



4-4-13 [Handwritten signature]

OFFICE OF THE MAYOR
MUNICIPALITY OF INARAJAN
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Honorable Mayor Doris Flores Lujan
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APR 04 2013

MAYORS' COUNCIL OF GUAM

April 2, 2013

To: Honorable Judith T. Wonpat, Ed.D.
Speaker, I Mina' Trentai Dos Na Liheslaturan Guåhan

From: Mayor and MPC Chairman, Municipality of Inarajan

Subject: FY 2013 – 2nd Quarter Report
RE: Non-Appropriated Funds (NAF) Account

Buenas Yan Hafa Adai! As the Newly Elected Mayor of Inarajan, I cannot account for the FY 2013 1st Quarter NAF Report. This report should have been prepared and submitted by the Former Mayor, Mayor Franklin M. Taitague.

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is FY 2013 2nd Qtr. Report for Non-Appropriated Funds (NAF) for Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please do not hesitate to call me.

Respectfully,

Doris F. Lujan

DORIS F. LUJAN
Mayor/IMPC Chairman

Attachment

cc: Municipal Planning Council
Honorable Eddie B. Calvo, Governor Of Guam
Doris F. Brooks, OPA
Department of Revenue & Taxation

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MAYORS' COUNCIL
OF GUAM

DISTRICT: Inarajan
 FISCAL YEAR: 2013
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

4/4/13

REVENUE			
	Donation (Cash)		
	Donation (In-Kind)	\$	372.15
	Facility Use Donations		
	Fiesta Concessions	\$	350.00
	Flea Markets/Night Markets		
	Fundraising Activities	\$	693.00
	Grants		
	Program Registrations(summer Camps, Sports, Clinics, etc Other:		
	TOTAL REVENUE	\$	1,415.15
OPERATIONS		EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES		
233	OFFICE SPACE RENTAL	\$	-
240	SUPPLIES & MATERIALS		
250	EQUIPMENT		
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS		
	Bank Service Fees		
	Community Programs		
	Community Projects		
	Donation to NPOs		
	Fiesta Expenses		
	Food Items		
	Humanitarian Assistance		
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$	1,250.00
	Other:	\$	30.00
	TOTAL OPERATIONS	\$	1,280.00
UTILITIES			
361	Power		
362	Water/Sewer	\$	-
363	Telephone	\$	-
	TOTAL UTILITIES	\$	-
CAPITAL OUTLAY		EXPENDITURE	
450	Capital Outlay	\$	-