



# Mayors' Council of Guam

*Konisehelon Mañet Guahan*

*MCOG/FR*

*1-9-23*

January 4, 2023

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**MAYORS' COUNCIL  
OF GUAM**

## MEMORANDUM

To: Director, Department of Revenue & Taxation  
Speaker, 37<sup>th</sup> Guam Legislature  
Governor, Office of the Governor  
Public Auditor, Office of Public Accountability

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2023 1<sup>st</sup> Quarter Financial Report

*Buenas yan Hafa Adai!* Submitted herewith pursuant to Public Law 30-68 (P.L.) is the Mayors' Council of Guam Revolving Fund 1<sup>st</sup> Quarter Financial Report for Fiscal Year 2023. I may be contacted at 671-565-2524/4335 or at [agatmo.2017@gmail.com](mailto:agatmo.2017@gmail.com) if you should have any questions.

Si Yu'os ma'ase,

MAYOR KEVIN JAMES T. SUSUICO, MUNICIPALITY OF HAGAT

Cc: Executive Director, MCOG  
President, MCOG

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Dept. of Rev & Tax  
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MAYORS' COUNCIL OF GUAM

MAYORS' COUNCIL OF GUAM REVOLVING FUND
FISCAL YEAR 2023
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] SEPTEMBER 2022 [X] OCTOBER 2022 [X] NOVEMBER 2022

1-9-23

Table with 2 columns: Description, Amount. Rows include DONATION (Cash), DONATION (In-Kind), MEMBERSHIP DUES, FUNDRAISING ACTIVITIES: Christmas Committee, DIVISION OF SENIOR CITIZENS, OTHER: Civil Weddings, and TOTAL REVENUE.

Table with 3 columns: Code, OPERATIONS, EXPENDITURE. Rows include TRAVEL (Off-Island/Local Mileage Reimbursement), CONTRACTUAL SERVICES, OFFICE SPACE RENTAL/ FACILITY USE, SUPPLIES & MATERIALS, EQUIPMENT, WORKERS COMPENSATION, DRUG TESTING, DIVISION OF SENIOR CITIZENS, MISCELLANEOUS: (See Below) with sub-items like Civil Weddings, Food and Drink, Memorial Wreaths, MCOG Christmas Committee, and Humanitarian Assistance/Donation, and TOTAL OPERATIONS.

Table with 3 columns: Code, CAPITAL OUTLAY, EXPENDITURE. Row includes 450 Capital Outlay.

\*NB This form is submitted for the months of SEPTEMBER, OCTOBER & NOVEMBER 2022 due to the DECEMBER 2022 report not being approved until the FEBRUARY 2023 MCOG Regular Monthly Meeting

# Mayors' Council of Guam

## Treasurer's Report



1-9-23

**DURATION:** September 1, 2022 - September 31, 2022

### ACCOUNT STATEMENT

**Name of Account:** MCOG REVOLVING FUND

**Account Number:** \*\*\*\*\*5181

REVENUE		TOTALS
Previous Balance as of 08/31/2022	\$	44,364.91
Membership Dues (08-27-2022)	\$	675.00
Membership Dues (09-10-2022)	\$	675.00
Civil Weddings	\$	750.00
Adult Day Care Donations	\$	-
	<b>REVENUE</b>	<b>\$ 2,100.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 46,464.91</b>
EXPENSES		TOTALS
Civil Weddings	\$	450.00
Food and Drink	\$	1,263.00
ADC Program	\$	1,554.99
Bank of Guam Paper Statement Fee	\$	-
	<b>TOTAL EXPENSES</b>	<b>\$ 3,267.99</b>
		<b>\$ 43,196.92</b>
	<b>Adult Day Care</b>	<b>\$ 29.70</b>
	<b>AMIM</b>	<b>\$ 2,000.00</b>

\*\*\*\*\*

Prepared By:

Mayor Kevin J. T. Susuico  
Treasurer

Date: 11.4.2022

Acknowledged By:

Mayor Jesse LG Alig  
President

Date: 11-9-22

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# Mayors' Council of Guam

## Treasurer's Report



19-22

**DURATION:** October 1, 2022 - October 31, 2022

### ACCOUNT STATEMENT

**Name of Account:** MCOG REVOLVING FUND

**Account Number:** \*\*\*\*\*5181

REVENUE		TOTALS
Previous Balance as of 09/30/2022	\$	43,196.92
Membership Dues (09-24-2022)	\$	675.00
Membership Dues (10-8-2022)	\$	675.00
Civil Weddings	\$	850.00
MCOG Christmas Committee	\$	950.00
<b>REVENUE</b>	\$	<b>3,150.00</b>
<b>TOTAL REVENUE</b>	\$	<b>46,346.92</b>
EXPENSES		TOTALS
Civil Weddings	\$	1,250.00
Food and Drink	\$	120.00
MCOG Christmas Party Deposit	\$	500.00
Bank of Guam Paper Statement Fee	\$	-
<b>TOTAL EXPENSES</b>	\$	<b>1,870.00</b>
	\$	<b>44,476.92</b>
<b>Adult Day Care</b>	\$	<b>29.70</b>
<b>AMIM</b>	\$	<b>2,000.00</b>

\*\*\*\*\*

Prepared By:

  
 Mayor Kevin J. T. Susuico  
 Treasurer

Date: 11.22.22

Acknowledged By

  
 Mayor Jesse LG Alig  
 President

Date: 12-6-22

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**OF GUAM**

# Mayors' Council of Guam

## Treasurer's Report

**DURATION: November 1, 2022 - November 30, 2022**



19-23

### ACCOUNT STATEMENT

**Name of Account: MCOG REVOLVING FUND**

**Account Number: \*\*\*\*\*5181**

REVENUE		TOTALS
Previous Balance as of 10/31/2022		\$ 44,476.92
Membership Dues (10-22-2022)		\$ 675.00
Membership Dues (11-10-2022)		\$ 675.00
Membership Dues (11-19-2022)		\$ 675.00
Civil Weddings		\$ 550.00
MCOG Christmas Committee		\$ 4,222.00
Adult Day Care Programs		\$ 1,736.00
	<b>REVENUE</b>	<b>\$ 8,533.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 53,009.92</b>
EXPENSES		TOTALS
Civil Weddings		\$ 550.00
Food and Drink		\$ 1,375.08
MCOG Christmas Committee		\$ 2,702.05
Adult Day Care Programs		\$ 740.00
Funeral Memorial Wreath		\$ 125.00
	<b>TOTAL EXPENSES</b>	<b>\$ 5,492.13</b>
		\$ 47,517.79
	<b>Adult Day Care</b>	<b>\$ 306.70</b>
	<b>AMIM</b>	<b>\$ 2,000.00</b>

\*\*\*\*\*

Prepared By:

**Mayor Kevin J. T. Susuico**

Treasurer

Date 12.19.2022

Acknowledged By:

**Mayor Jesse LG Alig**

President

Date 1-4-23

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**MAYORS' COUNCIL  
OF GUAM**

MCOG/RF

**MAYORS' COUNCIL OF GUAM**

**From:** Carmen Aguigui <caguigui.amo@gmail.com>  
**Sent:** Friday, January 6, 2023 3:22 PM  
**To:** Speaker Therese M. Terlaje; Jessica Cruz; Benjamin Cruz  
**Cc:** Angel Sablan, Executive Director MCOG; MCOG Admin; jesse.alig@pitiguam.com  
**Subject:** MCOG-RF FY23 NAF 1st QTR Report  
**Attachments:** MCOG-RF FY23 NAF 1ST QTR REPORT.pdf

1/9/23

Good Afternoon and Happy New Year,

Please see the attached NAF report for the Mayors' Council of Guam and kindly acknowledge receipt of this email.

Thank you and Have a Great Weekend!

--  
 Carmen Isabel A. Aguigui  
 Administrative Assistant, Hågat Mayor's Office  
 Bldg. 393 South Route 2, Hågat, Guam 96915  
 P. O. Box 786 Hagåtña, Guam 96932  
 T) 671-565-4336  
 C) 671-988-9563  
 F) 671-565-4826

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