



OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA-SUMAI
Ofisinaan O' O'lahol

Honorable Mayor
DALE E. ALVAREZ

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

CRS/NAF

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JAN 13 2023

Dept. of Rev & Tax
 BPTB 07

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JAN 17 2023

MAYORS' COUNCIL
 OF GUAM

1-17-23
for

January 13, 2023

MEMORANDUM

To: Director Dafne Shimizu, Guam Revenue & Taxation
 Speaker Therese M. Terlaje, 37th Guam Legislature
 Lourdes A. Leon Guerrero, Honorable Governor of Guam
 Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

CC: Executive Director Angel R. Sablan, Mayors' Council of Guam

From: Mayor Dale E. Alvarez, Municipality of Santa Rita-Sumai

Subject: Non-Appropriated Funds - Fiscal Year 2023 1st Quarter Report (Public Law 30-68 Budget Act)

Buenas yan Hâfu Adai,

Submitted herewith, pursuant to Public Law 30-68 Budget Act for the Mayors' Council of Guam, is Fiscal Year 2023 1st Quarter Report for Non-Appropriated Funds (NAF).

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'âse'!

Senseremente,

Mayor Dale E. Alvarez

Attachments:

- FY 2023 1st Quarter - Non-Appropriated Funds (NAF) Revenue & Expenditure Summary Report.



Ancient Latte Stones

Phone: 671-565-2514/4301/4304/4337

Fax: 671-565-3222

Email: srsmo.main@gmail.com



Ancient Latte Stones

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JAN 17 2023

MAYORS' COUNCIL
OF CIAM

DISTRICT: SANTA RITA-SUMAI MAYOR'S OFFICE
FISCAL YEAR: 2023
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

1-17-23

REVENUE	
Donation (Cash) Sponsors	\$ -
Donation (In-Kind)	\$ -
Facility & Equipment Use Security Deposit	\$ 500.00
MPC Bingo Fundraisers	\$ 20,941.00
Other Fundraising Activities	\$ -
Grants	\$ -
Civil Wedding Fees	\$ -
Refund (from Gov. AF)	\$ -
Humanitarian Aids (Refunds from AF)	\$ -
Humanitarian Aids (Loan Payments)	\$ -
Back to Sumay	\$ -
Other (T-Shirts Sales, Misc.)	\$ -
TOTAL REVENUE	\$ 21,441.00

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	\$ 4,509.39
Vehicles Repairs & Maintenance	\$ 916.57
Facilities Repairs & Maintenance	\$ -
Community Programs & Events	\$ 245.00
Taxes (LGT)	\$ 605.84
Communications	\$ -
Donations	\$ -
Civil Weddings (Refunds)	\$ -
Bank Service Fees or Charges	\$ -
Back to Sumay	\$ -
Liberation Expenses	\$ -
Food/Catering	\$ 2,794.90
Humanitarian Assistance - Medical	\$ -
Humanitarian Assistance - Sports Competitions	\$ -
Humanitarian Assistance - Other Off-Island Competitions	\$ -
Humanitarian Assistance - Hardship Loans	\$ -
MPC Bingo Supplies & Raffle Items	\$ 2,534.51
Staff Gifts/Training	\$ -
Miscellaneous	\$ 430.00
TOTAL OPERATIONS	\$ 12,036.21

UTILITIES	EXPENDITURE
Power	\$ -
Water/Sewer	\$ -
Telephone	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	\$ -

SR-S/NAF

MAYORS' COUNCIL OF GUAM

From: Janelle Guzman, AA-SRSMO <srsmo.aa@gmail.com>
Sent: Friday, January 13, 2023 7:23 PM
To: dafne.shimizu@revtax.guam.gov; speaker@legislature.org; jessica.cruz@guam.gov; Benjamin Cruz
Cc: Angel R. Sablan
Subject: SRSMO FY 2023 1st Quarter Non-Appropriated Funds (NAF) Report
Attachments: SRSMO FY 2023 1st Quarter Non-Appropriated Funds (NAF) Report.pdf

1-17-23

Buenas yan Håfa Ådai,

Please refer to the attached file for the Sânta Rita-Sumai Mayor's Office FY 2023 1st Quarter Non-Appropriated Funds (NAF) Report.

Should further information be needed, please don't hesitate to contact our office at (671) 565-2514. Si Yu'os Ma'åse'!

Senseremente,

Janelle R.J. Guzman

Administrative Assistant

SANTA RITA-SUMAI MAYOR'S OFFICE

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

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