



MUNICIPALITY OF YONA
Mayors' Council of Guam

Konferansiya Mandi Siyan
P.O. Box 786 Agana, Guam 96932

YONA/NAF

*1-23-23
llw
1-24-23*

January/17/2023

MEMORANDUM

TO: Department of Revenue & Taxation Director
Speaker Therese Terlaje, 36th Guam Legislature
Governor of Guam
Office of the Public Accountability

FR: Bill A. Quenga, Mayor of Yona

RE: Non-Appropriated Funds (NAF) 1st Quarter Report FY2023

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law(P. L.) 30-68., is Yona Mayor's Office FY2023 Annual Non-Appropriated Funds (NAF) Account report for 3rd Quarter months Oct., Nov., Dec...

If you have any questions you may contact our office at 789-1525, or email us at yonamayor2020@gmail.com or bibayona@gmail.com.

Si Yu'us Ma'ase,

[Signature]
Mayor Bill A. Quenga, Yona

RECEIVED

JAN 23 2023

**MAYORS' COUNCIL
OF GUAM**

RECEIVED

JAN 17 2023

**DEPT OF REVENUE & TAXATION
ADMIN - 02**

10:55 am



"Strength of People United"

YONA MAYOR'S OFFICE
TEL: (671) 789-1525/4798
FAX: (671) 789-1821



Village Flower "Bougainvillea"

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IAN 23 2023

MAYORS' COUNCIL

OF GUAM

DISTRICT: YONA

FISCAL YEAR: 2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[x] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1-23-23

Mask Sales percentage	\$	65.75
Civil Weddings		
Donation (cash) Sponsors	\$	50.00
Donation (checks) Sponsors	\$	400.00
FUNDRAISERS		
Raffle Ticket Sales		
Fiesta Concessions		
Flea Markets/Night Markets		
Fundraising Activities	Mask Sales percentage	
Village Memorials		
Program Registrations (Vendors)		
Other (2K 5K, Sales, Raffles, Tshirts, misc.)		
TOTAL REVENUE	\$	450.00

OPERATIONS		EXPENDITURE
TRAVEL - Off-Island/Local Mileage Reimbursement		
CONTRACTUAL SERVICES	SEWING OF BANDANAS FOR MEMORIAL	
OFFICE SPACE RENTAL		
SUPPLIES & MATERIALS		
EQUIPMENT		
WORKERS COMPENSATION		
DRUG TESTING		
SUB-RECIPIENT/SUB-GRANT		
MISCELLANEOUS		
Bank Service Fees		
CATERING SERVICES		\$ 400.00
GUAM ISLAND FAIR/HISTORY CONFERENCE		
MEMORIAL EXPENSES		
Fiesta Expenses		
Feeding of volunteers		
Humanitarian Assistance		
Sponsorship: Sport- entrance fee		
OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)		
TOTAL OPERATIONS		\$ 400.00

UTILITIES		EXPENDITURE
Power		
Water/Sewer		
Telephone		
TOTAL UTILITIES		

CAPITAL OUTLAY		EXPENDITURE
Capital Outlay		

YONA/NAF

MAYORS' COUNCIL OF GUAM

From: Yona Mayor's Office <bibayona@gmail.com>
Sent: Saturday, January 21, 2023 12:54 PM
To: speaker@guamlegislature.org; jessica.cruz@guam.gov; Benjamin Cruz
Cc: MAYORS' COUNCIL OF GUAM
Subject: YONA - Non-Appropriated Funds (NAF) 1ST Quarter Report FY 2023
Attachments: 1ST QTR NAF.pdf

1-23-23rd

Buenas yan Hafa Adai !

Transmitted herewith pursuant to Public Law 36-54 is the Yona Mayor's Office FY'2023 1st Quarter Non -Appropriated Funds (NAF) Report for months, October, November, December 2022.

Should you have any questions or concerns, please do not hesitate to contact me.

RECEIVED
JAN 23 2023
MAYORS' COUNCIL
OF GUAM

Respectfully,

Dorothy San Agustin

Municipal Clerk

Yona Mayor's Office

Telephone (671) 789-1525/26 | Fax 789-1821

