



Mayors' Council of Guam

Konschelon Malet Guahan

7/30/20

ROWD BY CENTRAL FILES
JUL 30 '20 11:00

Elaine Tajalle

Speaker Tina Rose Muña Barnes

MEMORANDUM

July 30, 2020

JUL 30 2020
Time 10:40 AM 1:30 PM
Received By: *mat*

To: Director, Department of Revenue and Taxation
Governor, Office of the Governor
Speaker, 35th Guam Legislature
Public Auditor, Office of Public Accountability

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2018 Financial Reports

Transmitted herewith are the Mayors' Council of Guam Revolving Fund financial reports for Fiscal Year 2018. I may be contacted at 472-1232/3 or at jesse.alig@pitiguam.com if you should have any questions.

Si Yu'os ma'ase'!

Jesse L.G. Alig
JESSE L.G. ALIG
Mayor of Piti

RECEIVED
hp 7/31/w *thres*
JUL 30 2020
MAYORS' COUNCIL OF GUAM

Cc: Executive Director, MCOG

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: *JRO*
DATE: 07-30-2020
TIME: 10:25 AM PM

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JUL 30 2020
EDUCATION
CHIEF OF
INITIAL: *[Signature]*
9:55am



MAYORS' COUNCIL OF GUAM REVOLVING FUND
 FISCAL YEAR 2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

7-90-202

REVENUE	
DONATION (Cash)	\$ 5,050.00
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,250.00
FUNDRAISING ACTIVITIES (Christmas Committee)	\$ 14,793.27
GRANTS	\$ -
OTHER: Civil Weddings	\$ 2,950.00
TOTAL REVENUE	\$ 27,043.27

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES (Christmas Events)	\$ 19,795.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 23,240.75
	Liberation Donation to Charity	
	Civil Weddings	
	Meeting Refreshments and Hostings	
	Christmas Event and Prizes	
	Sponsorships	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 43,035.75

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM REVOLVING FUND
 FISCAL YEAR 2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

7-30-2018

REVENUE	
DONATION (Cash)	\$ 200.00
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,725.00
FUNDRAISING ACTIVITIES	\$ -
GRANTS	\$ -
OTHER: Civil Weddings	\$ 2,300.00
TOTAL REVENUE	\$ 7,225.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 11,034.15
	Libertion Raffle Tax Payment	
	Meeting Refreshments and Hosting	
	Civil Weddings	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 11,034.15

	UTILITIES	EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM REVOLVING FUND
 FISCAL YEAR 2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

9,970.00

REVENUE	
DONATION (Cash)	\$ 250.00
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,050.00
FUNDRAISING ACTIVITIES	\$ 66,957.51
DIV OF SENIOR CITIZENS DONATIONS	\$ 911.83
OTHER: Civil Weddings	\$ 2,100.00
TOTAL REVENUE	\$ 74,269.34

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES (Liberation Events)	\$ 16,267.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 19,281.00
	Civil Weddings	
	Meeting Refreshments and Hostings	
	Liberation Queen Events	
	Liberation Raffle Prize	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 35,548.00

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	

MAYORS' COUNCIL OF GUAM REVOLVING FUND
 FISCAL YEAR 2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

7-20-2018

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,725.00
FUNDRAISING ACTIVITIES (Liberation Events)	\$ 15,497.50
DIV OF SENIOR CITIZENS DONATIONS	\$ 435.00
OTHER: Civil Weddings, Sinajana Mayor's Office Project	\$ 14,618.67
TOTAL REVENUE	\$ 35,276.17

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES (Liberation Events)	\$ 7,007.14
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 68,621.17
	Liberation Queen Committee	
	Liberation Memorial Ceremonies	
	Liberation Parade	
	Liberation Raffle Prizes	
	Division of Senior Citizens Event	
	Civil Weddings	
	Meeting Refreshments and Hostings	
	Sinajana Mayor's Office Project	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 75,628.31

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	