



Mayors' Council of Guam

Komisshelan Mahot Guahan

7-30-20

BOUND AT CENTRAL FILES
JUL 30 2020 11:03

Elaine Tajalle

Speaker Tina Rose Marie Barnes

MEMORANDUM

July 30, 2020

JUL 30 2020
Time *10:46*
Received By: *Matt*

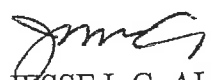
To: Director, Department of Revenue and Taxation
Governor, Office of the Governor
Speaker, 35th Guam Legislature
Public Auditor, Office of Public Accountability

From: Treasurer, Mayors' Council of Guam

Subject: Fiscal Year 2019 Financial Reports

Transmitted herewith are the Mayors' Council of Guam Revolving Fund financial reports for Fiscal Year 2019. I may be contacted at 472-1232/3 or at jesse.alig@pitiguam.com if you should have any questions.

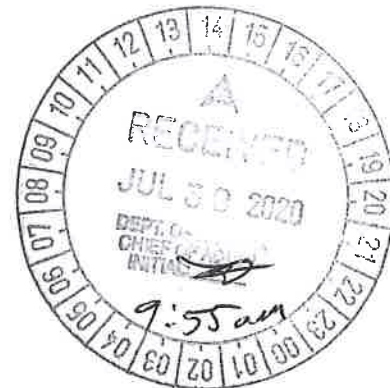
Si Yu'os ma'ase'!


JESSE L.G. ALIG
Mayor of Piti

RECEIVED
7/31/20
JUL 30 2020
MAYORS' COUNCIL OF GUAM

Cc: Executive Director, MCOG

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



MAYORS' COUNCIL OF GUAM REVOLVING FUND
 FISCAL YEAR 2019
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

7-30-2019

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,050.00
FUNDRAISING ACTIVITIES (Christmas Committee)	\$ 13,377.50
DIVISION OF SENIOR CITIZENS	\$ 1,440.00
OTHER: Civil Weddings	\$ 1,600.00
TOTAL REVENUE	\$ 20,467.50

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES (Christmas Committee Venue, Vendors)	\$ 18,310.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 27.55
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 10,682.37
	Civil Weddings	
	Philippine Disaster Contributions	
	Cultural Dance Festival Sponsorship	
	Christmas Committee Items	
	Division of Senior Citizens Events	
	Meeting Refreshments and Hosting	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 29,019.92

	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 2019
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

7-30-2019

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,725.00
FUNDRAISING ACTIVITIES	\$ -
DIVISION OF SENIOR CITIZENS	\$ 485.00
OTHER: Civil Weddings	\$ 3,250.00
TOTAL REVENUE	\$ 8,460.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES (Liberation Raffle Tickets)	\$ 3,900.00
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)	\$ 10,926.57
	Civil Weddings	
	Meeting Refreshments and Hosting	
	Chamorro Language Competition Sponsorship	
	Division of Senior Citizens Events	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 14,826.57

	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 2019
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

7-30-2020

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 4,050.00
FUNDRAISING ACTIVITIES (Liberation Raffle Committee)	\$ 192,676.00
DIVISION OF SENIOR CITIZENS	\$ 1,294.00
OTHER: Civil Weddings	\$ 1,850.00
TOTAL REVENUE	\$ 199,870.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 880.00
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)	\$ 48,517.56
	Civil Weddings	
	Meeting Refreshments and Hostings	
	Division of Senior Citizens Events	
	Liberation Queen Committee Expenses	
	Liberation Memorial Ceremonies Expenses	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 49,397.56

	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 2019
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

1-30-20

REVENUE	
DONATION (Cash)	\$ -
DONATION (In-Kind)	\$ -
MEMBERSHIP DUES	\$ 3,375.00
FUNDRAISING ACTIVITIES (Liberation Raffle Committee)	\$ 4,047.92
DIVISION OF SENIOR CITIZENS	\$ 624.00
OTHER: Civil Weddings	\$ 1,300.00
TOTAL REVENUE	\$ 9,346.92

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES (Liberation Event Vendors)	\$ 10,942.60
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 85.20
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 142,714.90
	Civil Weddings	
	Meeting Hosting and Refreshments	
	Liberation Raffle Prizes	
	Liberation Queen Sponsor Shares	
	Liberation Events	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 153,742.70

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	