

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Guåhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com

Lillian Ksaka

September 17, 2020

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

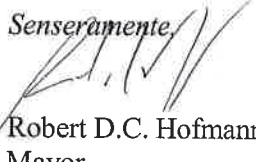
SUBJECT: Fiscal Year 2019 - 1st Quarter Report
RE: Non-Appropriated Fund

RECEIVED
SEP 18 2020
MAYORS' COUNCIL
OF GUAM

Håfa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2019 - 1st Quarter Report for the Non-Appropriated Fund (NAF) for the Sinajana Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact us at the numbers above.

Senseramente

Robert D.C. Hofmann
Mayor

Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council
Executive Director, MCOG file

DISTRICT: SINAJANA MAYOR'S OFFICE

FISCAL YEAR: 2019

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

(✓) 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

9-27-20

REVENUE	
DONATION (CASH)	\$ 615.00
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 32,525.85
GRANTS	\$ 5,000.00
PROGRAM REGISTRATION	\$ 7,280.00
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ -
TOTAL REVENUE	\$ 45,420.85

OPERATIONS	
220	TRAVEL (OFF ISLAND) \$ -
230	CONTRACTUAL SERVICES \$ 6,181.05
233	OFFICE SPACE RENTAL/FACILITY USE \$ -
240	SUPPLIES & MATERIALS \$ 11,996.35
250	EQUIPMENT \$ -
270	WORKERS COMPENSATION
	COMMUNITY PROGRAMS: STIPEND \$ 1,205.00
	SINAJANA COMMUNITY BINGO PAYROLL \$ 15,703.88
	EMPLOYEE PERFORMANCE REVIEW \$ 6,247.12
271	DRUG TESTING \$ -
290	MISCELLANEOUS
	BANK SERVICE FEES \$ -
	COMMUNITY PROGRAMS REFUND \$ -
	DONATIONS \$ 1,555.00
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS \$ 5,746.43
	FUNDRAISERS \$ -
	HUMANITARIAN ASSISTANCE \$ 925.00
	SPONSORSHIP \$ -
	STIPEND FEE \$ -
	TAX \$ 1,420.70
	SUMMER/CHRISTMAS CAMP EXPENSES \$ -
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS \$ -
	TOTAL OPERATIONS \$ 50,980.53

UTILITIES	
361	POWER \$ -
362	WATER/SEWER \$ -
363	TELEPHONE \$ -
	TOTAL UTILITIES \$ -

CAPITAL OUTLAY	
450	CAPITAL OUTLAY \$ -
	TOTAL CAPITAL OUTLAY \$ -

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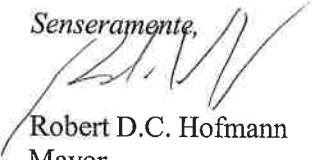
SUBJECT: Fiscal Year 2019 - 1st Quarter Report
RE: Sinajana Senior Citizens Center Operations

Håfa Adai!

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Senseramente,


Robert D.C. Hofmann
Mayor

Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council
Executive Director, MCOG file

RCU AT CENTRAL
SEP 18 '20 10:38
Lillian Kosaka

RECEIVED
SEP 18 2020
MAYORS' COUNCIL
OF GUAM

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS
 FISCAL YEAR: 2019
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 (✓) 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

9.27.2018
 [Signature]

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 7,902.88
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 7,902.88

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 720.00
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 1,537.00
250 EQUIPMENT & PARTS	\$ -
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
STIPEND FEE	\$ -
DONATIONS	\$ -
FUNDRAISERS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 8,039.39
HUMANITARIAN ASSISTANCE	\$ -
INCREASE CHANGE FUND	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ 113.60
TOTAL OPERATIONS	\$ 10,409.99

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	

Robert R.D.C. Hofmann
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9-22-20
[Signature]



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Mayors' Council of Guam

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September 17, 2020

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2019 - 2nd Quarter Report
RE: Non-Appropriated Fund

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**MAYORS' COUNCIL
OF GUAM**

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Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2019 - 2nd Quarter Report for the Non-Appropriated Fund (NAF) for the Sinajana Mayor's Office and Municipal Planning Council.

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Senseramente,

[Signature]
Robert D.C. Hofmann
Mayor

Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council
Executive Director, MCOG file

DISTRICT:

SINAJANA MAYOR'S OFFICE

FISCAL YEAR:

2019

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1ST QTR (v) 2ND QTR () 3RD QTR () 4TH QTR

9-22-20
NO

REVENUE	
DONATION (CASH)	\$ 1,800.00
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ 200.00
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 21,400.50
GRANTS	\$ 8,000.00
PROGRAM REGISTRATION	\$ 2,550.00
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ -
TOTAL REVENUE	\$ 33,950.50

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 413.99
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 8,944.39
250 EQUIPMENT	\$ -
270 WORKERS COMPENSATION	
COMMUNITY PROGRAMS: STIPEND	\$ 2,880.00
SINAJANA COMMUNITY BINGO PAYROLL	\$ 13,977.13
EMPLOYEE PERFORMANCE REVIEW	\$ -
271 DRUG TESTING	
	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
COMMUNITY PROGRAMS REFUND	\$ -
DONATIONS	\$ 350.65
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 2,181.58
FUNDRAISERS	\$ -
HUMANITARIAN ASSISTANCE	\$ 220.00
SPONSORSHIP	\$ -
STIPEND FEE	\$ -
TAX	\$ 1,092.06
SUMMER/CHRISTMAS CAMP EXPENSES	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ 227.20
TOTAL OPERATIONS	\$ 30,287.00

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	\$ -
TOTAL CAPITAL OUTLAY	\$ -

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I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2019 - 2nd Quarter Report
RE: Sinajana Senior Citizens Center Operations

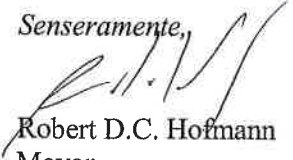
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Senseramente,


Robert D.C. Hofmann
Mayor

Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council
Executive Director, MCOG file

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS

FISCAL YEAR: 2019

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

9-22-2019
ms

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 9,127.58
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 9,127.58

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 280.00
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 3,385.15
250 EQUIPMENT & PARTS	\$ 200.00
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
STIPEND FEE	\$ -
DONATIONS	\$ -
FUNDRAISERS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 4,178.31
HUMANITARIAN ASSISTANCE	\$ -
INCREASE CHANGE FUND	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
TOTAL OPERATIONS	\$ 8,043.46

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	

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September 17, 2020

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I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2018 - 4th Quarter Report
RE: Non-Appropriated Fund

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SEP 18 2020
MAYORS' COUNCIL
OF GUAM

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Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council
Executive Director, MCOG file

DISTRICT: SINAJANA MAYOR'S OFFICE

FISCAL YEAR: 2018

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1ST QTR () 2ND QTR () 3RD QTR (✓) 4TH QTR

9-22-2018

REVENUE	
DONATION (CASH)	\$ 390.00
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 32,260.20
GRANTS	\$ -
PROGRAM REGISTRATION	\$ 790.00
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ 50.00
SPONSORSHIP	\$ 250.00
TOTAL REVENUE	\$ 33,740.20

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 5,194.00
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 13,507.07
250 EQUIPMENT	\$ -
270 WORKERS COMPENSATION	\$ 18,811.19
EMPLOYEE PERFORMANCE REVIEW	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ 210.00
COMMUNITY PROGRAMS REFUND	\$ 248.28
DONATIONS	\$ 300.00
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 4,487.76
FUNDRAISERS	\$ -
HUMANITARIAN ASSISTANCE	\$ 320.00
SPONSORSHIP	\$ 1,225.60
STIPEND FEE: COMMUNITY PROGRAMS	\$ 11,093.94
TAX	\$ 1,692.41
SUMMER/CHRISTMAS CAMP EXPENSES	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
TOTAL OPERATIONS	\$ 57,090.25

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	\$ 12,063.67
TOTAL CAPITAL OUTLAY	\$ -

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



9-22-20
[Signature]



Municipality of Sinajana
Mayors' Council of Guam

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BOARD OF CHIEFS
SEP 18 2020 AM 10:57
Lillian Kosaka

September 17, 2020

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2019 - 3rd Quarter Report
RE: Non-Appropriated Fund

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SEP 18 2020
MAYORS' COUNCIL
OF GUAM

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Senseramente,

[Signature]
Robert D.C. Hofmann
Mayor

Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council
Executive Director, MCOG file

DISTRICT:

SINAJANA MAYOR'S OFFICE

FISCAL YEAR:

2019

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1ST QTR () 2ND QTR (x) 3RD QTR () 4TH QTR

9-22-19

REVENUE	
DONATION (CASH)	\$ 700.00
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 20,408.00
GRANTS	\$ -
PROGRAM REGISTRATION	\$ 49,995.50
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ -
TOTAL REVENUE	\$ 71,103.50

OPERATIONS	
220	TRAVEL (OFF ISLAND) \$ -
230	CONTRACTUAL SERVICES \$ 15,469.35
233	OFFICE SPACE RENTAL/FACILITY USE \$ -
240	SUPPLIES & MATERIALS \$ 10,237.74
250	EQUIPMENT \$ -
270	WORKERS COMPENSATION
	COMMUNITY PROGRAMS: STIPEND \$ 6,015.88
	SINAJANA COMMUNITY BINGO PAYROLL \$ 11,551.73
	EMPLOYEE PERFORMANCE REVIEW \$ -
271	DRUG TESTING \$ -
290	MISCELLANEOUS
	BANK SERVICE FEES \$ -
	COMMUNITY PROGRAMS REFUND \$ 1,450.00
	DONATIONS \$ 1,400.00
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS \$ 9,749.74
	HUMANITARIAN ASSISTANCE \$ 200.00
	SPONSORSHIP \$ 200.00
	TAX \$ 952.03
	SUMMER/CHRISTMAS CAMP EXPENSES \$ -
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS \$ 450.00
	TOTAL OPERATIONS \$ 57,676.47

UTILITIES	
361	POWER \$ -
362	WATER/SEWER \$ -
363	TELEPHONE \$ -
	TOTAL UTILITIES \$ -

CAPITAL OUTLAY	
450	CAPITAL OUTLAY \$ -
	TOTAL CAPITAL OUTLAY \$ -

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Rudy D. Iriarte
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Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana


SUBJECT: Fiscal Year 2019 - 3rd Quarter Report
RE: Sinajana Senior Citizens Center Operations

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Executive Director, MCOG file

RCVD AT CENTRAL FILE
SEP 18 '20 10:37
Lillian Kosaka

RECEIVED
SEP 18 2020
MAYORS' COUNCIL
OF GUAM

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS

FISCAL YEAR: 2019

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

(1ST QTR (2ND QTR (3RD QTR (4TH QTR

9.22.2019
100

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 9,831.24
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 9,831.24

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 1,137.00
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 7,771.65
250 EQUIPMENT & PARTS	\$ -
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
STIPEND FEE	\$ -
DONATIONS	\$ -
FUNDRAISERS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 3,579.55
HUMANITARIAN ASSISTANCE	\$ -
INCREASE CHANGE FUND	\$ 200.00
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
TOTAL OPERATIONS	\$ 12,688.20

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	

Robert R.D.C. Hofmann
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9/22/20

September 17, 2020



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Mayors' Council of Guam

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SUBJECT: Fiscal Year 2019 - 4th Quarter Report
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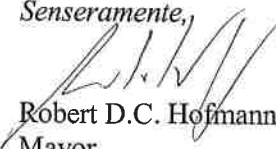
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DISTRICT: SINAJANA MAYOR'S OFFICE

FISCAL YEAR: 2019

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

9-22-10

REVENUE	
DONATION (CASH)	\$ 2,950.00
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 18,229.80
GRANTS	\$ -
PROGRAM REGISTRATION	\$ 4,605.92
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ -
TOTAL REVENUE	\$ 25,785.72

OPERATIONS	
220	TRAVEL (OFF ISLAND) \$ -
230	CONTRACTUAL SERVICES \$ 4,773.03
233	OFFICE SPACE RENTAL/FACILITY USE \$ -
240	SUPPLIES & MATERIALS \$ 11,734.71
250	EQUIPMENT \$ -
270	WORKERS COMPENSATION
	COMMUNITY PROGRAMS: STIPEND \$ 14,352.50
	SINAJANA COMMUNITY BINGO PAYROLL \$ 12,270.63
	EMPLOYEE PERFORMANCE REVIEW \$ 1,210.00
271	DRUG TESTING \$ -
290	MISCELLANEOUS
	BANK SERVICE FEES \$ -
	COMMUNITY PROGRAMS REFUND \$ 600.00
	DONATIONS \$ 1,111.99
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS \$ 4,619.90
	FUNDRAISERS
	HUMANITARIAN ASSISTANCE \$ 615.83
	SPONSORSHIP \$ 200.00
	STIPEND FEE \$ -
	TAX \$ 962.07
	SUMMER/CHRISTMAS CAMP EXPENSES \$ -
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS \$ -
	TOTAL OPERATIONS \$ 52,450.66

UTILITIES	
361	POWER \$ -
362	WATER/SEWER \$ -
363	TELEPHONE \$ -
	TOTAL UTILITIES \$ -

CAPITAL OUTLAY	
450	CAPITAL OUTLAY \$ -
	TOTAL CAPITAL OUTLAY \$ -

Robert D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Guåhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com

September 17, 2020

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor, Vice Mayor and MPC, Municipality of Sinajana

SUBJECT: Fiscal Year 2019 - 4th Quarter Report
RE: Sinajana Senior Citizens Center Operations

RECEIVED
SEP 18 2020
MAYORS' COUNCIL
OF GUAM

Håfa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2019 - 4th Quarter Report for the Sinajana Senior Citizens Center Operations (SCCO) for the Sinajana Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact us at the numbers above.

Senseramente

Robert D.C. Hofmann
Mayor

Attached: Revenue and Expenditure Summary Report

cc: Sinajana Municipal Planning Council
Executive Director, MCOG file

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS

FISCAL YEAR: 2019

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1ST QTR () 2ND QTR () 3RD QTR (✓) 4TH QTR

9-22-2019
[Signature]

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 10,218.77
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 10,218.77

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 613.00
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 3,600.96
250 EQUIPMENT & PARTS	\$ -
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
STIPEND FEE	\$ -
DONATIONS	\$ -
FUNDRAISERS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 3,928.32
HUMANITARIAN ASSISTANCE	\$ -
INCREASE CHANGE FUND	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
TOTAL OPERATIONS	\$ 8,142.28

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	\$ -
TOTAL CAPITAL OUTLAY	\$ -

Sinajana 2019 NAF Quarterly Reports

From: SMO SMO (sinajanamayoroffice@gmail.com)

To: elaine.schaaf@gmail.com; guammayor@gmail.com; rudyiriarte@gmail.com; dafne.shimizu@revtax.guam.gov; admin@guamopa.com; lillian.kosaka@guam.gov; jessica.cruz@guam.gov; speaker@guamlegislature.org

Date: Friday, September 18, 2020, 03:09 PM GMT+10


Hafa Adai,

Please find attached 2019 quarters 1-4 for NAF for the Sinajana Mayor's Office and the Sinajana Senior Citizens Center Operations. Please feel free to contact us should you have any questions or concerns. These reports have also been sent to the Office of the Public Auditor (OPA).

Thank you, stay safe and God Bless!

Kind Regards,
Anna Sablan

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Sinajana Mayor's Office

Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084

sinajanamayoroffice@gmail.com

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SMO-SCCO-2019-Q1-4.pdf

1MB



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1.1MB