# *Office of the Mayor*
**Municipality of Asan-Maina**
**Frankie A. Salas, Mayor**

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MAYORS' COUNCIL OF GUAM

January 05, 2021

**MEMORANDUM**

To: Dafne M. Shimizu, Director of Dept. of Revenue and Taxation
Therese M. Terlaje, Speaker 36th Guam Legislature
Governor's Office
Benjamin J.F. Cruz, Public Auditor of Guam

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

From: Mayor Frankie A. Salas
Municipality of Asan-Maina

Subj: **TRANSMITTAL OF FY 2022 1st QUARTER NAF REPORT**

Buenas yan Hafa Adai! Submitted herewith is the Fiscal Year 2022 – 1st Quarter Report for Non-Appropriated Funds (NAF) pursuant to Public Law (P.L.) 30-68.

Should you need additional information regarding this matter, please feel free to contact me at (671) 472-6581.

Respectfully,

Frankie A. Salas, Mayor

Attachment: 1st Quarter NAF Revenue and Expenditure Report

P.O. Box 786 Hagatna, Guam 96932/141 Nino Perdido Drive Asan, Guam 96910
Office Telephone: (671) 472-6581/479-2726/Fax: 472-6446
Email: asanmainamayor@gmail.com

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1-5-22

DISTRICT: ASAN-MAINA
FISCAL YEAR 2022
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ X ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

| REVENUE | |
|---|---|
| Donation (cash) Sponsors | $ - |
| Donation (In-Kind) | |
| Facility Use Donations | |
| Civil Weddings | $ 50.00 |
| Flea Markets/Night Markets | |
| Fundraising Activities | |
| Grants | $ - |
| Program Registrations (Vendors) | $ - |
| Other (2K 5K, Sales, Raffles, Tshirts, misc.) | $ - |
| TOTAL REVENUE | $ 50.00 |

| | OPERATIONS | EXPENDITURE |
|---|---|---|
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement | |
| | | |
| 230 | CONTRACTUAL SERVICES | |
| | | |
| 233 | OFFICE SPACE RENTAL | |
| | | |
| 240 | SUPPLIES & MATERIALS | $247.36 |
| | | |
| 250 | EQUIPMENT | |
| | | |
| 270 | WORKERS COMPENSATION | |
| | | |
| 271 | DRUG TESTING | |
| | | |
| 280 | SUB-RECIPIENT/SUB-GRANT | |
| | | |
| 290 | MISCELLANEOUS | |
| | Bank Service Fees | $ 9.00 |
| | Community Programs (Fitness Classes) | $175.00 |
| | Community Projects | |
| | Donation to NPOs | |
| | Fiesta Expenses | |
| | Food Items | |
| | Humanitarian Assistance | |
| | Sponsorship: Sport- entrance fee | |
| | OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc) | $59.94 |
| | TOTAL OPERATIONS | $ 491.30 |

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

| | CAPITAL OUTLAY | EXPENDITURE |
|---|---|---|
| 450 | Capital Outlay | |

**MAYORS' COUNCIL OF GUAM**

A-M

| | |
|---|---|
| **From:** | Celeste Hernandez <celeste.asanmaina@gmail.com> |
| **Sent:** | Wednesday, January 5, 2022 10:01 AM |
| **To:** | edgar.pilante@revtax.guam.gov; speaker@guamlegislature.org; jessica.cruz@guam.gov; bjcruz@guamopa.com |
| **Cc:** | MAYORS' COUNCIL OF GUAM |
| **Subject:** | ASAN-MAINA FY22 1st Quarter NAF Report |
| **Attachments:** | ASAN-MAINA FY22 1ST QUARTER NAF REPORT.pdf |

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Hafa Adai,

Please see the FY 2022 Non-Appropriated Funds (NAF) 1st Quarter Report for the Asan-Maina Mayor's Office. Please let us know if you have any questions or concerns. Thank you and Happy New Year!

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***Respectfully,***

***Celeste S.N. Hernandez***
Administrative Assistant
Asan-Maina Mayor's Office
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celeste.asanmaina@gmail.com