



Talofoto Mayor's Office
The Honorable Mayor Vicente S. Taitague

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NOV 12 2020

**MAYORS' COUNCIL
OF GUAM**

11/12/2020
11-12-20

October 13, 2020

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

Fr: Mayor of Talofoto

Subj: Fiscal Year 2020 NAF Annual Report

Hafa Adai !

Submitted herewith pursuant to Public law 30-68 (P.L.), is Talofoto Mayor's Office Non-appropriated Funds (NAF) Account for FY2020, Annual Report.

If you have any questions please do not hesitate to call me.

Si Yuus' Mase

Vicente Taitague

CC: MCOG Executive Director
File

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MAYORS' COUNCIL OF GUAM

DISTRICT: TALOFOFO
FISCAL YEAR: 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE ANNUAL SUMMARY REPORT
[X] 1ST QTR [X] 2ND QTR [X] 3RD QTR [X] 4TH QTR

Handwritten notes:
11-12-20
11/12/20

| REVENUE | |
|--|--------------------|
| Donation (Cash) | \$ 2,200.00 |
| Donation (In-Kind) | \$ - |
| Facility Use Donations | \$ - |
| Fiesta Concessions-BANANA FESTIVAL | \$ 2,400.00 |
| Flea Markets/Night Markets | \$ - |
| Fundraising Activities | \$ - |
| Grants | \$ - |
| Program Registrations (Summer Camps, Sports Clinics, etc.) | \$ - |
| Other- CIVIL WEDDING | \$ 50.00 |
| TOTAL REVENUE | \$ 4,650.00 |

| | OPERATIONS | EXPENDITURE |
|-----|---|--------------------|
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement | \$ - |
| 230 | CONTRACTUAL SERVICES | \$ 2,623.01 |
| 233 | OFFICE SPACE RENTAL | \$ - |
| 240 | OFFICE & MAINTENANCE SUPPLIES & MATERIALS | \$ 1,065.43 |
| 250 | EQUIPMENT/LOGISTIC RENTAL | \$ 187.50 |
| 270 | WORKERS COMPENSATION | \$ - |
| 271 | DRUG TESTING | \$ - |
| 280 | SUB-RECIPIENT/SUB-GRANT | \$ - |
| 290 | MISCELLANEOUS | |
| | Bank Service Fees | \$ 36.00 |
| | Community Programs | \$ - |
| | Community Projects | \$ - |
| | Donation to NPOs | |
| | Fiesta Expenses | \$ 50.00 |
| | Food Items | \$ - |
| | Humanitarian Assistance | \$ - |
| | Sponsorships (Sports, Fiesta & Liberation Candidates) | \$ 100.00 |
| | Other | \$ 2,350.00 |
| | TOTAL OPERATIONS | \$ 6,411.94 |

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

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