



**OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA**

Ofisinaan I Mahot

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

SP

Honorable
Dale E.A. Alvarez
Mayor

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NOV 12 2020

**MAYORS' COUNCIL
OF GUAM**

Village Flower
"Gardenia"

11-12-20
w/11-12-20

MEMORANDUM

October 30, 2020

TO: Mayors' Council of Guam, Executive Director
Office of the Governor
Department of Revenue & Taxation
Office of the Public Auditor
Guam Legislature, Speaker's Office

FROM: Dale E. Alvarez, Mayor
District of Santa Rita

RE: Non-Appropriated Funds (NAF) Quarterly and Annual Report for FY2020

Buenas yan Hafa Adai! Submitted herewith, pursuant to Public Law 30-68, is Santa Rita Mayor's Office FY2020 Quarterly Reports (1st, 2nd, 3rd and 4th) as well as the FY2020 Annual Report.

Because of Guam's emergency status (PCOR1) the attached reports will be sent via email to all office. At such time as PCOR1 is lifted, hard copies will be delivered to each of the respective offices listed above.

Should you have any questions or concerns, please do not hesitate to contact my office.

Si Yu'os ma'ase,

Dale E. Alvarez
Mayor
District of Santa Rita

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Ancient Latte Stones

Office: (671) 565-2514 / 4304 / 4301
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MAYORS' COUNCIL OF GUAM

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

*11-12-20
M. [unclear]*

REVENUE	
Donation (Cash) Sponsors	\$ -
Donation (In-Kind)	
Facility & Equipment Use Security Deposit	\$ 150.00
MPC Bingo Fundraisers	\$ 9,061.00
Other Fundraising Activities	
Grants	\$ -
Civil Wedding Fees	\$ -
Refund (from Gov AF)	\$ 789.00
Humanitarian Aids (Refunds from AF - Medical & Sports)	
Humanitarian Aids (Loan Payments)	\$ 450.00
Back to Sumay	
Other (Tshirts Sales, Misc.)	\$ 129.00
TOTAL REVENUE	\$ 10,579.00

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	
Vehicles Repairs & Maintenance	\$ 1,374.51
Facilities Repairs & Maintenance	\$ 249.97
Community Programs & Events	\$ 2,540.64
Taxes (LGT) & License	\$ 366.35
Communications	\$ 343.98
Donations	\$ 490.00
Civil Weddings (Refunds)	
Bank Service Fees or Charges	
Back to Sumay	
Liberation Expenses	\$ 485.00
Food/Catering	
Humanitarian Assistance - Medical	
Humanitarian Assistance - Sports Competitions	
Humanitarian Assistance - Other Off-Island Competitions	
Humanitarian Assistance - Hardship Loans	\$ 500.00
MPC Bingo Supplies & Raffle Items	\$ 7,756.86
Staff Gifts/Training	\$ 220.00
Miscellaneous	\$ 547.28
TOTAL OPERATIONS	\$ 14,874.59

UTILITIES	EXPENDITURE
Power	
Water/Sewer	\$ -
Telephone	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

11-12-20 *al*

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

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**MAYORS' COUNCIL
OF GUAM**

REVENUE	
Donation (Cash) Sponsors	\$ -
Donation (In-Kind)	
Facility & Equipment Use Security Deposit	\$ 200.00
MPC Bingo Fundraisers	\$ 5,277.50
Other Fundraising Activities	
Grants	\$ -
Civil Wedding Fees	\$ -
Refund (from Gov AF)	\$ 740.00
Humanitarian Aids (Refunds from AF - Medical & Sports)	\$ 409.00
Humanitarian Aids (Loan Payments)	\$ 150.00
Back to Sumay	
Other (Tshirts Sales, Misc.)	\$ 731.25
TOTAL REVENUE	\$ 7,507.75

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	\$ 716.01
Vehicles Repairs & Maintenance	\$ 322.50
Facilities Repairs & Maintenance	\$ 108.00
Community Programs & Events	
Taxes (LGT) & License	\$ 476.63
Communications	
Donations	\$ 185.00
Civil Weddings (Refunds)	
Bank Service Fees or Charges	\$ 115.80
Back to Sumay	
Liberation Expenses	\$ 373.96
Food/Catering	
Humanitarian Assistance - Medical	\$ 50.00
Humanitarian Assistance - Sports Competitions	\$ 200.00
Humanitarian Assistance - Other Off-Island Competitions	
Humanitarian Assistance - Hardship Loans	\$ 100.00
MPC Bingo Supplies & Raffle Items	\$ 3,105.21
Staff Gifts/Training	
Miscellaneous	\$ 812.80
TOTAL OPERATIONS	\$ 6,565.91

UTILITIES	EXPENDITURE
Power	
Water/Sewer	\$ -
Telephone	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

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

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MAYORS' COUNCIL
OF GUAM

REVENUE	
Donation (Cash) Sponsors	\$ -
Donation (In-Kind)	
Facility & Equipment Use Security Deposit	
MPC Bingo Fundraisers	
Other Fundraising Activities	
Grants	\$ -
Civil Wedding Fees	\$ -
Refund (from Gov AF)	
Humanitarian Aids (Refunds from AF)	
Humanitarian Aids (Loan Payments)	
Back to Sumay	
Other (Tshirts Sales, Misc.)	\$ -
TOTAL REVENUE	\$ -

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	\$ 495.07
Vehicles Repairs & Maintenance	\$ 15.00
Facilities Repairs & Maintenance	
Community Programs & Events	
Taxes (LGT) & License	\$ 45.00
Communications	\$ 36.00
Donations	
Civil Weddings (Refunds)	
Bank Service Fees or Charges	
Back to Sumay	
Liberation Expenses	
Food/Catering	
Humanitarian Assistance - Medical	
Humanitarian Assistance - Sports Competitions	
Humanitarian Assistance - Other Off-Island Competitions	
Humanitarian Assistance - Hardship Loans	
MPC Bingo Supplies & Raffle Items	
Staff Gifts/Training	
Miscellaneous	
TOTAL OPERATIONS	\$ 591.07

UTILITIES	EXPENDITURE
Power	
Water/Sewer	\$ -
Telephone	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

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DISTRICT: SANTA RITA
 FISCAL YEAR 2020
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

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**MAYORS' COUNCIL
OF GUAM**

REVENUE	
Donation (Cash) Sponsors	\$ -
Donation (In-Kind)	
Facility & Equipment Use Security Deposit	\$ 417.00
MPC Bingo Fundraisers	
Other Fundraising Activities	
Grants	\$ -
Civil Wedding Fees	\$ -
Refund (from Gov AF)	
Humanitarian Aids (Refunds from AF)	
Humanitarian Aids (Loan Payments)	
Back to Sumay	
Other (Tshirts Sales, Misc.)	\$ -
TOTAL REVENUE	\$ 417.00

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	\$ 15.00
Vehicles Repairs & Maintenance	\$108.54
Facilities Repairs & Maintenance	
Community Programs & Events	\$521.78
Taxes (LGT)	
Communications	
Donations	
Civil Weddings (Refunds)	
Bank Service Fees or Charges	
Back to Sumay	
Liberation Expenses	
Food/Catering	
Humanitarian Assistance - Medical	\$200.00
Humanitarian Assistance - Sports Competitions	
Humanitarian Assistance - Other Off-Island Competitions	
Humanitarian Assistance - Hardship Loans	
MPC Bingo Supplies & Raffle Items	
Staff Gifts/Training	\$120.00
Miscellaneous	\$25.00
TOTAL OPERATIONS	\$ 990.32

UTILITIES	EXPENDITURE
Power	
Water/Sewer	\$ -
Telephone	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	

11-12-2020

DISTRICT: SANTA RITA
FISCAL YEAR 2020
NON-APPROPRIATED FUNDS (NAF)
ANNUAL REVENUE AND EXPENDITURE SUMMARY REPORT

RECEIVED

NOV 12 2020

MAYORS' COUNCIL
OF GUAM

REVENUE	
Donation (Cash) Sponsors	\$ -
Donation (In-Kind)	
Facility & Equipment Use Security Deposit	\$ 767.00
MPC Bingo Fundraisers	\$ 14,338.50
Other Fundraising Activities	
Grants	\$ -
Civil Wedding Fees	\$ -
Refund (from Gov AF)	\$ 1,529.00
Humanitarian Aids (Refunds from AF - Medical & Sports)	\$ 409.00
Humanitarian Aids (Loan Payments)	\$ 600.00
Back to Sumay	
Other (Tshirts Sales, Misc.)	\$ 860.25
TOTAL REVENUE	\$ 18,503.75

OPERATIONS	EXPENDITURE
Parts, Supplies & Materials	\$ 1,226.08
Vehicles Repairs & Maintenance	\$ 1,820.55
Facilities Repairs & Maintenance	\$ 357.97
Community Programs & Events	\$ 3,062.42
Taxes (LGT)	\$ 887.98
Communications	\$ 379.98
Donations	\$ 675.00
Civil Weddings (Refunds)	
Bank Service Fees or Charges	\$ 115.80
Back to Sumay	
Liberation Expenses	\$ 858.96
Food/Catering	
Humanitarian Assistance - Medical	\$ 250.00
Humanitarian Assistance - Sports Competitions	\$ 200.00
Humanitarian Assistance - Other Off-Island Competitions	
Humanitarian Assistance - Hardship Loans	\$ 600.00
MPC Bingo Supplies & Raffle Items	\$ 10,862.07
Staff Gifts/Training	\$ 340.00
Miscellaneous	\$ 1,385.08
TOTAL OPERATIONS	\$ 23,021.89

UTILITIES	EXPENDITURE
Power	
Water/Sewer	\$ -
Telephone	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	