



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

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6/6/17

MEMORANDUM

May 18, 2016

To: Department of Revenue and Taxation
Governor's Office
Speaker of the Guam Legislature
Public Auditor

Fr: Vicente Taitague
Talofofu Mayor

Subj: Banana Festival Report 2016
Non-Appropriated Funds (NAF)

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JUN 06 2017
MAYOR'S COUNCIL
OF GUAM

Speaker Benjamin J.F. Cruz

JUN 05 2017
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Hafa Adai! Submitted herewith pursuant to Public law 30-68 (P.L.), is Talofofu Mayor's Office 2016 Banana Festival Non-Appropriated Fund (NAF) Account 3rd Quarter.

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

Si Yuus' Mase

Vicente Taitague

CC: MCOG Executive Director
File



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DISTRICT: Talofof

FISCAL YEAR: 2016

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT: Talofof Banana Festival ,April 22, 23, & 24, 2016

[] 1ST QTR [] 2ND QTR 3RD QTR [] 4TH QTR

9/6/17

REVENUE	
Donation (Cash/Cecks)	\$ 800.00
Donation (In-Kind)	
Facility Use Donations	\$ -
Fiesta Concessions (Booths)	\$ 3,055.00
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants (GVB)	\$ 1,875.00
Pending Remaining from Grant	\$ 625.00
TOTAL REVENUE	\$ 6,355.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES (Advertisement)	\$ 460.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	
250	EQUIPMENT/STAGE	\$ 150.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Fire Permits (Treasurer Of Guam)	\$ 500.00
	Carnival and Fair Fees	\$ 35.00
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Festival Expenses	
	Food Items	\$ -
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other: Entertainment & Personal Security	\$ 3,000.00
	TOTAL OPERATIONS	\$ 4,145.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -