Office of the Mayor
MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Peter J. Benavente
Vice Mayor

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MAYORS' COUNCIL OF GUAM

MEMORANDUM

DATE: January 06, 2022

TO: Department of Revenue and Taxation-Business Privilege Tax Branch
Attention: Edgar Pilante
Governor's Office-Governor Lourdes A. Leon Guerrero
Therese M. Terlaje, Speaker, 36th Guam Legislature
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2022- 1st Quarter Report
Non-Appropriated Funds (NAF)

Pursuant to Public Law 30-68, transmitted herewith is Fiscal Year 2022 –1st Quarter Report for Non- Appropriated Fund (NAF) for Dededo Municipal Planning Council.

Please contact me at the numbers below, should you have any question or concerns.

MELISSA B. SAVARES
Mayor of Dededo

Attachment:

cc: MCOG Executive Director, Angel R. Sablan
mcogadmin@teleguam.net

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MAYORS' COUNCIL
OF GUAM

1-10-22

DISTRICT: DEDEDO

FISCAL YEAR 2021
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
(X) 1ST QTR, ( ) 2ND QTR, ( ) 3RD QTR, ( ) 4TH QTR,

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	$ -
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	$ 18,710.00
Vending Machine Commission	$ -
Civil Wedding Account	$ 400.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	$ -
OTHER: GVB	$ -
TOTAL REVENUE	**$ 19,110.00**

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ 2,999.00
	REPAIRS & MAINTENANCE	$ 362.96
233	DMO - Training / Registration Fee / Taxes / Licenses	$ -
	COMMUNITY PROGRAMS AND PROJECTS	
240	SUPPLIES & MATERIALS	$ 1,345.24
250	EQUIPMENT - BackHoe & Tire parts/Forklift Parts	$ 3,072.29
	REIMBURSEMENT & REFUNDS	$ 1,942.05
270	WORKERS COMPENSATION	$ -
	CONSTRUCTION	$ -
271	DRUG TESTING	$ -
	SENIOR OPERATION EXPENSE	$ 495.00
280	SUB-RECIPIENT/SUB-GRANT	$ -
	SPONSORSHIPS	$ -
290	MISCELLANEOUS:	$ -
	Bank Service Fees	$ 69.75
	Stipend Fee	$ 1,450.00
	Donations:	$ -
	Fundraiser	
	Flea Market/Park Expense	$ 1,769.75
	Food Items: Volunteers Feeding/DMPC Special Meeting	
	Humanitarian Assistance	$ 1,000.00
	SummerCamp Expense	$ -
	Facility Use	$ -
	OTHERS: BOG CHECK ORDER FEE	$ 123.45
	OTHERS: BOG Ifite Banking	
	OTHERS: Prizes & Awards	$ -
	TOTAL OPERATIONS	**$ 14,629.49**

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	$ -
	TOTAL UTILITIES	**$ -**
	CAPITAL OUTLAY	**EXPENDITURE**
450	Capital Outlay	

DSD/NAF

MAYORS' COUNCIL OF GUAM

From: Dededo_mayors_office@teleguam.net
Sent: Friday, January 7, 2022 2:11 PM
To: mcogadmin@teleguam.net; bjcruz@guamopa.com; speaker@guamlegislature.org; lillian.kosaka@guam.gov
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MAYORS' COUNCIL
OF GUAM

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STATEMENT OF INCOME AND EXPENSE
Dededo Municipal Planning Council
Period: 1ST Qtr Rpt - Oct, Nov, & Dec. 2021

INCOME:		
Flea Market Income:	$	18,710.00
Community Centers (Astumbo/Dededo) User Fee	$	-
Coco-Bottling Co. - DMO Qrt. Vending commission	$	-
Pepsi Cola Bottling DMO Qrt., Vending commission	$	-
Wedding Account-Civil Wedding	$	400.00
Summer Camp	$	-
GVB	$	-
	$	-
TOTAL REVENUE:	**$**	**19,110.00**
LESS EXPENSE:		
Flea Markets	$	-
Senior Center Operations	$	-
Program Registrations	$	-
Donations	$	-
Reimbursements and refunds	$	1,942.05
Civil Weddings	$	-
Program Income	$	-
Facility Use	$	-
Others	$	-
Supplies and materials	$	1,345.24
Food and Catering	$	-
Sponsorships	$	-
Equipment and parts	$	3,072.29
Construction	$	-
Flea Market Expense	$	1,769.75
Humanitarian Assistance	$	1,000.00
Community Programs and Projects	$	-
Repairs and Maintenance	$	362.96
Bank Deposits	$	-
Prizes and awards	$	-
Stipend Fee	$	1,450.00
Contractual services	$	2,999.00
Taxes and licenses	$	-
Bank charges	$	-
Grant	$	-
Senior Center Operations Expense	$	495.00
Others: Harland Clarke Check Order	$	123.45
BOG Bank Service Charge	$	69.75
BOG IFITE BANKING		
TOTAL EXPENSE:	**$**	**14,629.49**
NET INCOME OVER EXPENSE:		
As of 1ST QTR OCT., NOV., DEC. 2021	**$**	**4,480.51**

GENERAL LEDGER SUMMARY

Oct, Nov, & Dec. 2021

Beginning Balance as of Oct. 2021	$	**(7,635.74)**
Total Revenue (Oct, Nov & Dec. 2021)	$	18,710.00
Total Collected and Deposited	$	19,110.00
Less: Total Disbursement	$	14,559.74
Including B.O.G. Service Charge Including B.O.G. IFITEBANKING	$	69.75

Note: Amount does not include uncleared checks

TOTAL BALANCE **As of December 2021**	**$**	**4,480.51**

QUARTERLY FINANCIAL REPORT
Bank of Guam
From: Oct, Nov & Dec. 2021

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
October	Flea Market Collections	$ 4,970.00	$ 4,970.00
November	Flea Market Collections	$ 2,870.00	$ 2,870.00
December	Flea Market Collections	$ 10,870.00	$ 10,870.00
	TOTAL COLLECTED	**$ 18,710.00**	

October-December	MCOG - Civil Wedding	$	400.00
October-December	Coco-Bottling Co. - DMO Qrt. Vending commission	$	-
October-December	Pepsi Cola Bottling DMO Qrt., Vending commission	$	-
October-December	Summer Camp	$	-
October-December	GVB	$	-
October-December	Community Centers(Astumbo/Dededo)	$	-
	TOTAL DEPOSITED:	**$**	**19,110.00**

Previous Balance:	**$**	**(7,635.74)**
Total Collected:	**$**	**19,110.00**
Less Expenditure:	**$**	**14,559.74**
B.O.G Service Charge	**$**	**69.75**
B.O.G IFITEBANKING	**$**	**-**
ENDING BALANCE	**$**	**4,480.51**

STATEMENT OF INCOME AND EXPENSE

Dededo Municipal Planning Council

	Oct-21	Nov-21	Dec-21	1ST Qtr Totals
INCOME:				
Flea Market Income:	$ 4,970.00	$ 2,870.00	$ 10,870.00	$ 18,710.00
Community Centers (Astumbo/Dededo) User Fee	$ -	$ -		$ -
Coco-Bottling Co. - DMO Qrt. Vending commission	$ -	$ -	$ -	$ -
Pepsi Cola Bottling DMO Qrt., Vending commission	$ -	$ -	$ -	$ -
Wedding Account-Civil Wedding	$ -	$ 350.00	$ 50.00	$ 400.00
Summer Camp	$ -	$ -	$ -	$ -
GVB	$ -	$ -	$ -	$ -
				$ -
TOTAL REVENUE:	**$ 4,970.00**	**$ 3,220.00**	**$ 10,920.00**	**$ 19,110.00**
LESS EXPENSE:				
Flea Markets	$ -	$ -	$ -	$ -
Senior Center Operations				$ -
Program Registrations	$ -	$ -	$ -	$ -
Donations	$ -	$ -	$ -	$ -
Reimbursements and refunds	$ -	$ -	$ 1,942.05	$ 1,942.05
Civil Weddings	$ -	$ -	$ -	$ -
Program Income	$ -	$ -	$ -	$ -
Facility Use	$ -	$ -	$ -	$ -
Others	$ -	$ -	$ -	$ -
Supplies and materials	$ 186.00	$ 525.00	$ 634.24	$ 1,345.24
Food and Catering	$ -	$ -	$ -	$ -
Sponsorships	$ -	$ -	$ -	$ -
Equipment and parts	$ 1,632.80	$ 555.16	$ 884.33	$ 3,072.29
Construction	$ -	$ -	$ -	$ -
Flea Market Expense	$ 494.00	$ 418.00	$ 857.75	$ 1,769.75
Humanitarian Assistance	$ 200.00	$ 200.00	$ 600.00	$ 1,000.00
Community Programs and Projects		$ -		$ -
Repairs and Maintenance	$ -	$ -	$ 362.96	$ 362.96
Bank Deposits	$ -	$ -	$ -	$ -
Prizes and awards	$ -	$ -	$ -	$ -
Stipend Fee	$ 450.00	$ 50.00	$ 950.00	$ 1,450.00
Contractual services	$ -	$ 999.50	$ 1,999.50	$ 2,999.00
Taxes and licenses	$ -	$ -	$ -	$ -
Bank charges	$ -	$ 123.45	$ -	$ 123.45
Grant	$ -	$ -	$ -	$ -
Senior Center Operations Expense	$ -	$ 330.00	$ 165.00	$ 495.00
Others: Harland Clarke Check Order	$ -	$ -	$ -	$ -
BOG Bank Servicing Charge	$ 22.64	$ 22.08	$ 25.03	$ 69.75
BOG IFITE BANKING	$ -	$ -	$ -	$ -
TOTAL EXPENSE:	$ 2,985.44	$ 3,223.19	$ 8,420.86	**$ 14,629.49**
NET INCOME OVER EXPENSE:	**$ 1,984.56**	**$ (3.19)**	**$ 2,499.14**	**$ 4,480.51**

FINANCIAL REPORT
Bank of Guam
OCTOBER 2021

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
10/6/2021	Temporary FM Sat. & Sun. 9/25-26/2021	$ 290.00	$290.00
10/6/2021	Tuesday Food Truck 9/28/2021	$ 360.00	$360.00
10/6/2021	Temporary FM Sat. & Sun. 10/2-3/2021	$ 1,340.00	$1,340.00
10/6/2021	Tuesday Food Truck 10/5/2021	$ 320.00	$320.00
10/21/2021	Tuesday Food Truck 10/12/2021	$ 380.00	$380.00
10/21/2021	Tuesday Food Truck 10/19/2021	$ 360.00	$360.00
10/21/2021	Temporary FM Sat. & Sun. 10/9-10/2021	$ 990.00	$ 990.00
10/21/2021	Temporary FM Sat. & Sun. 10/16-17/2021	$ 930.00	$930.00
	TOTAL COLLECTED	$ 4,970.00	
			$ -
	TOTAL DEPOSITED:		$ 4,970.00

Previous Balance:	$ 8,617.87
Total Collected:	$ 13,587.87
Less Expenditure:	$ 2,962.80
B.O.G Check Order Fee	$ -
B.O.G Service Charge	$ 22.64
B.O.G IFITE BANKING	
ENDING BALANCE	$ 10,602.43

TOTAL BREAKDOWN:	
Flea Market	$ (1,222.57)
Community Centers	$ 6,279.77
Summer Camp	$ 100.19
GVB	$ 7,514.78
Wedding Account	$ 5,830.79
Adult Day Care	$ (7,900.53)
OVERALL TOTAL:	$ 10,602.43

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT
Bank of Guam
NOVEMBER 2021

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
11/3/2021	Tuesday Food Truck 10/26/2021	$ 310.00	$ 310.00
11/3/2021	Tuesday Food Truck 11/2/2021	$ 350.00	$ 350.00
11/3/2021	Temporary FM Sat. & Sun. 10/30-31/2021	$ 890.00	$ 890.00
11/10/2021	Tuesday Food Truck 11/9/2021	$ 320.00	$ 320.00
11/10/2021	Temporary FM Sat. & Sun. 11/6-7/2021 Collection	$ 1,000.00	$ 1,000.00
			$ -
			$ -
			$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
	TOTAL COLLECTED	$ 2,870.00	
	Civil Wedding for September 2021-Ck#: 1527		
10/19/2021			$ 200.00
11/8/2021	Civil Wedding for October 2021-Ck#: 1537		$ 150.00
			$ -
	TOTAL DEPOSITED:		$ 3,220.00

Previous Balance:	$ 10,602.43
Total Collected:	$ 13,822.43
Less Expenditure:	$ 3,201.11
B.O.G Check Order Fee	$ -
B.O.G Service Charge	$ 22.08
B.O.G IFITE BANKING	
ENDING BALANCE	$ 10,599.24

TOTAL BREAKDOWN:	
Flea Market	$ (1,245.76)
Community Centers	$ 5,949.77
Summer Camp	$ 100.19
GVB	$ 7,514.78
Wedding Account	$ 6,180.79
Adult Day Care	$ (7,900.53)
OVERALL TOTAL:	$ 10,599.24

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT
Bank of Guam
DECEMBER 2021

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
12/1/2021	Sung T. Kim - Donation	$ 100.00	$ 100.00
12/1/2021	Tuesday Food Truck 11/23/2021	$ 330.00	$ 330.00
12/1/2021	Temporary FM Sat. & Sun. 11/13-14/2021	$ 930.00	$ 930.00
12/1/2021	Temporary FM Sat. & Sun. 9/04-05, 2021	$ 960.00	$ 960.00
12/1/2021	Temporary FM Sat. & Sun. 11/27-28/2021	$ 1,030.00	$ 1,030.00
12/10/2021	Tuesday Food Truck 11/30/2021	$ 310.00	$ 310.00
12/10/2021	Temporary FM Sat. & Sun. 12/4-5/2021	$ 1,450.00	$ 1,450.00
12/10/2021	Tuesday Food Truck 12/7/2021	$ 370.00	$ 370.00
12/15/2021	Temporary FM Sat. & Sun. 12/11-12/2021	$ 1,610.00	$ 1,610.00
12/15/2021	Tuesday Food Truck 12/14/2021	$ 360.00	$ 360.00
12/22/2021	Temporary Food Truck 12/18-19/2021	$ 1,870.00	$ 1,870.00
12/22/2021	Tuesday Food Truck 12/21/2021	$ 240.00	$ 240.00
12/29/2021	Temporary FM Sat. & Sun. 12/25-26/2021	$ 1,030.00	$ 1,030.00
12/29/2021	Tuesday Food Truck 12/28/2021	$ 280.00	$ 280.00
	TOTAL COLLECTED	$ 10,870.00	
	Civil Wedding for November 2021 Ck # 1542		
			$ 50.00
			$ -
	TOTAL DEPOSITED:		$ 10,920.00

Previous Balance:	$ 10,602.43
Total Collected:	$ 21,619.24
Less Expenditure:	$ 8,395.83
B.O.G Check Order Fee	$ -
B.O.G Service Charge	$ 25.03
B.O.G IFITE BANKING	$ -
ENDING BALANCE	$ 13,198.38

TOTAL BREAKDOWN:	
Flea Market	$ 1,088.38
Community Centers	$ 6,214.77
Summer Camp	$ 100.19
GVB	$ 7,514.78
Wedding Account	$ 6,180.79
Adult Day Care	$ (7,900.53)
OVERALL TOTAL:	$ 13,198.38

Deposit to Bank of Guam (Flea Market Acct)