

Robert R.D.C. Hofmann
Mayor

Rudy D. Iriarte
Vice Mayor



Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Guåhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084
sinajanamayorsoffice@gmail.com
www.sinajana.org

SINAJANA

January 5, 2024

MEMORANDUM

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

Fr: Mayor Robert RDC Hofmann *RH*
District of Sinajana

Subject: Non-Appropriated Funds (NAF) 1st Quarter

Buenas Yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is Sinajana Mayor's Office Non-Appropriated Funds (NAF) Account and the Sinajana Senior Citizens Center Non-Appropriated Funds (NAF) Account report for the 1st Quarter of Fiscal Year (FY) 2024.

Any further questions, you can contact the office at 671-472-6707 or 671-477-3323.

Si Yu'us Ma'se.

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MAYORS' COUNCIL
OF GUAM

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Dept. of Rev & Tax
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MAYORS' COUNCIL OF GUAM

DISTRICT: SINAJANA MAYOR'S OFFICE
FISCAL YEAR: 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
() 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

1-19-24

Table with 2 columns: Description, Amount. Section: REVENUE. Rows include DONATION (CHECK) Typhoon Mawar / Okudu Power / SGI USA, DONATION (IN-KIND), FACILITY USE, PROGRAM REGISTRATION: CHRISTMAS CAMP, HALLOWEEN DONATION, EQUIPMENT, TOTAL REVENUE.

Table with 2 columns: Description, Amount. Section: OPERATIONS. Rows include TRAVEL (OFF ISLAND), CONTRACTUAL SERVICES (JASON RUI / CCL / JAPAN BUS LINE / ACA MEMBERSHIP), OFFICE SPACE RENTAL/FACILITY USE, SUPPLIES & MATERIALS, EQUIPMENT, WORKERS COMPENSATION, DRUG TESTING, MISCELLANEOUS, TOTAL OPERATIONS.

Table with 2 columns: Description, Amount. Section: UTILITIES. Rows include POWER, WATER/SEWER, TELEPHONE, TOTAL UTILITIES.

Table with 2 columns: Description, Amount. Section: CAPITAL OUTLAY. Rows include CAPITAL OUTLAY, TOTAL CAPITAL OUTLAY.

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MAYORS' COUNCIL OF GUAM

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS
FISCAL YEAR: 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
(V) 1ST QTR () 2ND QTR () 3RD QTR () 4TH QTR

1-18-24

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND) COAST 360 DONATION	\$ 300.00
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 9,001.00
GRANTS	\$ -
OTHER: SMO DEPOSITED INTO SCC ACCOUNT BY ERROR	\$ -
TOTAL REVENUE	\$ 9,301.00

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ -
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 4,882.11
250 EQUIPMENT & PARTS	\$ -
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
STIPEND FEE	\$ -
DONATIONS	\$ -
FUNDRAISERS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 3,770.49
HUMANITARIAN ASSISTANCE	\$ -
INCREASE CHANGE FUND	\$ -
OTHERS: HARLAND CHECK ORDERS/HALLOWEEN GIVEAWAY	\$ 125.00
TOTAL OPERATIONS	\$ 8,777.60

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	

MAYORS' COUNCIL OF GUAM

SIN/NAF
→

From: Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>
Sent: Wednesday, January 10, 2024 9:09 AM
To: Speaker's Office; bjacruz@guamopa.com; Jessica Cruz
Cc: Robert Hofmann; MCOG
Subject: Sinajana P.L. 30-68 FY2024 - 1st Quarter Non-Appropriated Funds (NAF)
Attachments: SINAJANA FY24 Non-Appropriated Fund Report-1st Quarter.pdf

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Hafa Adai,

Please find the attached FY2024 1st Quarter Reports for the Sinajana Mayor's Office:

- Sinajana Non-Appropriated Funds (NAF)
 - Sinajana Mayor's Office NAF
 - Sinajana Senior Center NAF

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MAYORS' COUNCIL
OF GUAM

For any questions, please contact us at the numbers listed below.

Very Respectfully,

Bernice Sarrosa, Admin. Asst.
Sinajana Mayor's Office
Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084
sinajanamayorsoffice@gmail.com

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Robert R.D.C. Hofmann
Mayor



SINAJANA
Municipality of Sinajana
Mayors' Council of Guam

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APR 04 2024

**MAYORS' COUNCIL
OF GUAM**

4/4/24
April 2, 2024

MEMORANDUM

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

Fr: Mayor Robert RDC Hofmann *RDC*
District of Sinajana

Subject: Non-Appropriated Funds (NAF) 2nd Quarter

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Dept. of Rev & Tax
BPTB 05

Buenas Yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.) is Sinajana Mayor's Office Non-Appropriated Funds (NAF) Account and the Sinajana Senior Citizens Center Non-Appropriated Funds (NAF) Account report for the 2nd Quarter of Fiscal Year (FY) 2024.

Any further questions, you can contact the office at 671-472-6707 or 671-477-3323.

Si Yu'us Ma'se.

CC: Jesse Alig, MCOG President

Attachments: SMO 2nd Quarter Report
SCC 2nd Quarter Report

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APR 04 2024

**MAYORS' COUNCIL
OF GUAM**

DISTRICT: SINAJANA MAYOR'S OFFICE
 FISCAL YEAR: 2024
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 () 1ST QTR (x) 2ND QTR () 3RD QTR () 4TH QTR

Handwritten notes:
 4-4-24
 4/19/24

REVENUE	
DONATION (CASH)	
DONATION (IN-KIND)	\$ 2,000.00
FACILITY USE	
FUNDRAISING ACTIVITIES: <i>Sinajana Community Bingo</i>	\$ 3,040.00
GRANTS	\$ 17,807.00
PROGRAM REGISTRATION <i>Christmas Camp / Spring Camp / Summer Camp</i>	\$ 13,125.00
EASTER EGG-STRAVAGANZA DONATIONS	\$ 1,900.00
REIMBURSEMENT	\$ 1,578.72
TOTAL REVENUE	\$ 39,450.72

OPERATIONS		
220	TRAVEL (OFF ISLAND)	
230	CONTRACTUAL SERVICES <i>Construction / Mega United / GTA</i>	\$ 73,911.46
	TRAINING AND CERTIFICATIONS	
233	OFFICE SPACE RENTAL/FACILITY USE	
240	SUPPLIES & MATERIALS	\$ 10,898.95
250	EQUIPMENT	
270	WORKERS COMPENSATION	
	SINAJANA COMMUNITY BINGO STIPEND	\$ 810.00
	ZUMBA INSTRUCTOR STIPEND	\$ 1,050.00
	2023 EMPLOYEE REVIEW COMPENSATION	\$ 560.00
	SINAJANA CHRISTMAS DAY CAMP STIPEND	\$ 7,005.00
	XMAS DISPLAY STIPEND	\$ 2,530.00
	AFTER SCHOOL STIPEND	\$ 3,050.00
271	DRUG TESTING	
290	MISCELLANEOUS	
	BANK SERVICE FEES/HAROLD CHECK ORDERS	
	COMMUNITY PROGRAMS REFUND	\$ 150.00
	DONATIONS	\$ 130.00
	FOOD ITEMS: <i>EVENT HOSTINGS/PROGRAM FEEDINGS/XMAS CAMP</i>	\$ 12,155.98
	TAX	\$ 54.92
	OTHERS: HOLIDAY HOME CONTEST AWARD	\$ 1,300.00
	TOTAL OPERATIONS	\$ 113,606.31

UTILITIES		
361	POWER	\$ -
362	WATER/SEWER	\$ -
363	TELEPHONE	\$ -
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		
450	CAPITAL OUTLAY	\$ -
	TOTAL CAPITAL OUTLAY	\$ -

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APR 04 2024

MAYORS' COUNCIL OF GUAM

DISTRICT: SINAJANA SENIOR CENTER OPERATIONS
FISCAL YEAR: 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
() 1ST QTR (x) 2ND QTR () 3RD QTR () 4TH QTR

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REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ 300.00
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 11,457.00
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 11,757.00

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ 1,228.17
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 6,006.07
250 EQUIPMENT & PARTS	\$ -
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
CHRISTMAS GIVEAWAY	\$ 2,500.00
BIRTHDAY GIVEAWAY	\$ 350.00
FUNDRAISERS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 5,039.04
HUMANITARIAN ASSISTANCE	\$ -
INCREASE CHANGE FUND	\$ -
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
TOTAL OPERATIONS	\$ 15,123.28

UTILITIES	
361 POWER	\$ -
362 WATER/SEWER	\$ -
363 TELEPHONE	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	

Sinajana NAF



SMO SMO <sinajanamayorsoffice@gmail.com>

Sinajana P.L. 30-68 FY2024 - 2nd Quarter Non-Appropriated Funds (NAF)

1 message

Sinajana Mayor's Office <sinajanamayorsoffice@gmail.com>

Wed, Apr 3, 2024 at 12:08 PM

To: Speaker's Office <speaker@guamlegislature.org>, Jessica Cruz <jessica.cruz@guam.gov>, bjacruz@guamopa.com

Cc: MCOG <mcogadmin@teleguam.net>

Hafa Adai,

Please find the attached FY2024 2nd Quarter Reports for the Sinajana Mayor's Office:

- Sinajana Non-Appropriated Funds (NAF)
 - Sinajana Mayor's Office NAF
 - Sinajana Senior Center NAF

For any questions, please contact us at the numbers listed below.

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Sinajana 2nd Quarter NAF Report.pdf
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