



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Peter J. Benavente
Vice Mayor

DSO/NAF

1-22-24

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JAN 22 2024

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

DATE: January 16, 2024

TO: Department of Revenue and Taxation-Business Privilege Tax Branch
 Attention: Edgar Pilante
 Therese M. Terlaje, Speaker, 37th Guam Legislature
 Governor's Office-Governor Lourdes A. Leon Guerrero
 Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2024- 1st Quarter Report
 Non-Appropriated Funds (NAF)

Pursuant to Public Law 30-68, transmitted herewith is Fiscal Year 2024 – 1st Quarter Report for Non-Appropriated Funds (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 President, Mayor Jesse Alig
mcogadmin@teleguam.net

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JAN 16 2024

Dept. of Rev & Tax
BPTB 05

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JAN 22 2024

MAYORS' COUNCIL OF GUAM

DISTRICT: DEDEDO

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

(X) 1ST QTR, () 2ND QTR, () 3RD QTR, () 4TH QTR,

1-27-24

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ -
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 46,000.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 700.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	
TOTAL REVENUE	\$ 46,700.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 5,298.50
	ADVERTISEMENTS FOR DMPC MEETING	\$ 1,232.00
	REPAIRS & MAINTENANCE	\$ 633.56
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	
240	SUPPLIES & MATERIALS	\$ 4,122.74
250	EQUIPMENT - BackHoe & Tire parts/Forklift Parts/Bush cutter	\$ 811.47
	REIMBURSEMENT & REFUNDS	
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ 1,400.00
290	MISCELLANEOUS: Others	
	Bank Service Fees	\$ 68.00
	Stipend Fee	\$ 800.00
	Donations	\$ -
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ 2,092.78
	Food Items: DMPC Special Meeting/Catering	\$ 5,209.37
	Humanitarian Assistance	\$ 600.00
	SummerCamp Expense	\$ -
	Facility Use	
	OTHERS: BOG CHECK ORDER FEE	\$ 134.85
	OTHERS: BOG Ifite Banking	
	OTHERS: Prizes & Awards	\$ -
	TOTAL OPERATIONS	\$ 22,403.27

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

Dededo Municipal Planning Council
 Period: 1ST Qtr Rpt - Oct, Nov, & Dec. 2023
 FY'24

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JAN 22 2024

MAYORS' COUNCIL
OF GUAM

1-22-24

INCOME:

Flea Market income:	\$	46,000.00
Community Centers (Astumbo/Dededo) User Fee	\$	-
Coco-Bottling Co. - DMO Qtr. Vending commission	\$	-
Pepsi Cola Bottling DMO Qtr., Vending commission	\$	-
Wedding Account-Civil Wedding	\$	700.00
Summer Camp	\$	-
GVB	\$	-
	\$	-
TOTAL REVENUE:	\$	46,700.00

LESS EXPENSE:

Flea Markets	\$	-
Senior Center Operations	\$	-
Program Registrations	\$	-
Donations		
Reimbursements and refunds		
Advertisements for DMPC Meeting	\$	1,232.00
Civil Weddings		
Program Income		
Facility Use		
Others		
Supplies and materials	\$	4,122.74
Food and Catering	\$	5,209.37
Sponsorships	\$	1,400.00
Equipment and parts	\$	811.47
Construction		
Flea Market Expense	\$	2,092.78
Humanitarian Assistance	\$	600.00
Community Programs and Projects		
Repairs and Maintenance	\$	633.56
Bank Deposits		
Prizes and awards		
Stipend Fee	\$	800.00
Contractual services	\$	5,298.50
Taxes and licenses	\$	-
Bank charges	\$	-
Grant	\$	-
Senior Center Operations Expense	\$	-
Others: Harland Clarke Check Order	\$	134.85
BOG Bank Service Charge	\$	68.00
BOG IFITE BANKING		
TOTAL EXPENSE:	\$	22,403.27

NET INCOME OVER EXPENSE:
 As of 1ST QTR OCT, NOV, DEC., 2023

\$ 24,296.73

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JAN 22 2024



MAYORS' COUNCIL
OF GUAM

GENERAL LEDGER SUMMARY

Oct, Nov, & Dec. 2023

FY'24

Beginning Balance as of September, 2023	\$	26,873.48
Total Revenue (Oct, Nov & Dec., 2023)	\$	46,000.00
Total Collected and Deposited	\$	46,700.00
Less: Total Disbursement	\$	22,335.27
Including B.O.G. Service Charge	\$	68.00
Including B.O.G. IFITEBANKING		

Note: Amount does not include uncleared checks

TOTAL BALANCE
As of December, 2023 \$ 24,296.73

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JAN 22 2024

MAYORS' COUNCIL
OF GUAM

QUARTERLY FINANCIAL REPORT

Bank of Guam

From: October, November & December, 2023

1-22-24

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
October	Flea Market Collections	\$ 29,470.00	\$ 29,470.00
November	Flea Market Collections	\$ 10,090.00	\$ 10,090.00
December	Flea Market Collections	\$ 6,440.00	\$ 6,440.00
TOTAL COLLECTED		\$ 46,000.00	

October-December	MCOG - Civil Wedding	\$	700.00
October-December	Coco-Bottling Co. - DMO Qt. Vending commission	\$	-
October-December	Pepsi Cola Bottling DMO Qt., Vending commission	\$	-
October-December	Summer Camp	\$	-
October-December	GVB	\$	-
October-December	Community Centers(Astumbo/Dededo)		

TOTAL DEPOSITED: \$ 46,700.00

Previous Balance:	\$	26,873.48
Total Collected:	\$	46,700.00
Less Expenditure:	\$	22,335.27
B.O.G Service Charge	\$	68.00
B.O.G IFITEBANKING	\$	-
ENDING BALANCE	\$	24,296.73

JAN 22 2024

MAYORS' COUNCIL OF GUAM

1-22-24

STATEMENT OF INCOME AND EXPENSE
Dededo Municipal Planning Council
FY'24

	Oct-23	Nov-23	Dec-23	1ST Qtr Totals
INCOME:				
Flea Market Income:	\$ 29,470.00	\$ 10,090.00	\$ 6,440.00	\$ 46,000.00
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	\$ 250.00	\$ 100.00	\$ 700.00
Summer Camp	\$ -	\$ -	\$ -	\$ -
GVB	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE:	\$ 29,820.00	\$ 10,340.00	\$ 6,540.00	\$ 46,700.00
LESS EXPENSE:				
Flea Markets	\$ -	\$ -	\$ -	\$ -
Senior Center Operations	\$ -	\$ -	\$ -	\$ -
Program Registrations	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	\$ -	\$ -
Advertisements for DMPC Meeting	\$ 784.00	\$ 448.00	\$ -	\$ 1,232.00
Reimbursements and refunds	\$ -	\$ -	\$ -	\$ -
Civil Weddings	\$ -	\$ -	\$ -	\$ -
Program Income	\$ -	\$ -	\$ -	\$ -
Facility Use	\$ -	\$ -	\$ -	\$ -
Others	\$ -	\$ -	\$ -	\$ -
Supplies and materials	\$ 287.40	\$ 2,743.15	\$ 1,092.19	\$ 4,122.74
Food and Catering	\$ 1,997.52	\$ 1,532.85	\$ 1,679.00	\$ 5,209.37
Sponsorships	\$ 500.00	\$ 900.00	\$ -	\$ 1,400.00
Equipment and parts	\$ 155.00	\$ 656.47	\$ -	\$ 811.47
Construction	\$ -	\$ -	\$ -	\$ -
Flea Market Expense	\$ 1,483.40	\$ -	\$ 609.38	\$ 2,092.78
Humanitarian Assistance	\$ 200.00	\$ 400.00	\$ -	\$ 600.00
Community Programs and Projects	\$ -	\$ -	\$ -	\$ -
Repairs and Maintenance	\$ 476.84	\$ 156.72	\$ -	\$ 633.56
Bank Deposits	\$ -	\$ -	\$ -	\$ -
Prizes and awards	\$ -	\$ -	\$ -	\$ -
Stipend Fee	\$ 400.00	\$ 400.00	\$ -	\$ 800.00
Contractual services	\$ 749.50	\$ 3,274.50	\$ 1,274.50	\$ 5,298.50
Taxes and licenses	\$ -	\$ -	\$ -	\$ -
Bank charges	\$ -	\$ -	\$ -	\$ -
Grant	\$ -	\$ -	\$ -	\$ -
Senior Center Operations Expense	\$ -	\$ -	\$ -	\$ -
Others: Harland Clarke Check Order	\$ -	\$ 134.85	\$ -	\$ 134.85
BOG Bank Servicing Charge	\$ 23.01	\$ 23.73	\$ 21.26	\$ 68.00
BOG IFITE BANKING	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE:	\$ 7,056.67	\$ 10,670.27	\$ 4,676.33	\$ 22,403.27
NET INCOME OVER EXPENSE:	\$ 22,763.33	\$ (330.27)	\$ 1,863.67	\$ 24,296.73

6/22/24

FINANCIAL REPORT
Bank of Guam
OCTOBER 2023

FINANCIAL REPORT
Bank of Guam
NOVEMBER 2023

FINANCIAL
Bank of
DECEMBER

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
10/4/2023	Tuesday Food Truck - 10/3, 2023	\$ 250.00	\$ 250.00
10/4/2023	FM Sat. & Sun. 9/30-10/01, 2023	\$ 1,750.00	\$ 1,750.00
10/13/2023	FM Sat. & Sun. 10/07 & 8, 2023	\$ 1,590.00	\$ 1,590.00
10/19/2023	Tuesday Food Truck - 10/17, 2023	\$ 300.00	\$ 300.00
10/19/2023	FM Sat. & Sun. 10/14 & 15, 2023	\$ 1,420.00	\$ 1,420.00
10/19/2023	FSM Donation	\$ 22,000.00	\$ 22,000.00
10/25/2023	FM Sat. & Sun. 10/21, 22 & 25, 2023	\$ 1,880.00	\$ 1,880.00

TOTAL COLLECTED \$ 29,470.00

10/4/2023	Civil Wedding for the month of August, 2023	\$ 150.00
10/25/2023	Civil Wedding for the month of September, 2023	\$ 200.00

TOTAL DEPOSITED: \$ 29,820.00

Previous Balance: \$ 21,275.82
 Total Collected: \$ 51,269.50
 Less Expenditure: \$ 7,033.66
 B.O.G Check Order Fee \$ -
 B.O.G Service Charge \$ 23.01
 B.O.G IFITE BANKING

ENDING BALANCE \$ 44,212.83

TOTAL BREAKDOWN:

Flea Market	\$ 35,041.28
Community Centers	\$ 2,690.70
Summer Camp	\$ 100.19
GYB	\$ 3,050.40
Wedding Account	\$ 11,230.79
Adult Day Care	\$ (7,900.53)

OVERALL TOTAL: \$ 44,212.83
Deposit to Bank of Guam (Flea Market Acct)

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
11/1/2023	Tuesday Food Truck - Halloween 10/31, 2023	\$ 70.00	\$ 70.00
11/1/2023	Tuesday Food Truck - 10/31, 2023	\$ 200.00	\$ 200.00
11/1/2023	FM Sat. & Sun. 10/28-29, 2023	\$ 1,450.00	\$ 1,450.00
11/8/2023	FM Sat. & Sun. 11/04 & 05, 2023	\$ 1,670.00	\$ 1,670.00
11/8/2023	Tuesday Food Truck - 11/7, 2023	\$ 280.00	\$ 280.00
11/16/2023	Tuesday Food Truck 11/14, 2023	\$ 320.00	\$ 320.00
11/16/2023	FM Sat. & Sun. 11/11-12, 2023	\$ 1,620.00	\$ 1,620.00
11/22/2023	Tuesday Food Truck - 11/21, 2023	\$ 310.00	\$ 310.00
11/22/2023	FM Sat. & Sun. 11/18-19, 2023	\$ 1,230.00	\$ 1,230.00
11/29/2023	Tuesday Food Truck - 11/28, 2023	\$ 310.00	\$ 310.00
11/29/2023	FM Sat. & Sun. 11/25-26, 2023	\$ 1,630.00	\$ 1,630.00

TOTAL COLLECTED \$ 10,990.00

11/29/2023	Civil Wedding for the month of October, 2023	\$ 250.00
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TOTAL DEPOSITED: \$ 10,340.00

Previous Balance: \$ 44,212.83
 Total Collected: \$ 54,552.83
 Less Expenditure: \$ 10,646.54
 B.O.G Check Order Fee \$ -
 B.O.G Service Charge \$ 23.73
 B.O.G IFITE BANKING

ENDING BALANCE \$ 43,682.56

TOTAL BREAKDOWN:

Flea Market	\$ 34,461.01
Community Centers	\$ 2,690.70
Summer Camp	\$ 100.19
GYB	\$ 3,050.40
Wedding Account	\$ 11,480.79
Adult Day Care	\$ (7,900.53)

OVERALL TOTAL: \$ 43,682.56
Deposit to Bank of Guam (Flea Market Acct)

TO

12/27/2023 Civil Wedding for the month of 1

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MAYORS' COUNCIL OF GUAM

MAYORS' COUNCIL OF GUAM

1/2/24
Please find attached the Dededo Mayor's Office Non-Appropriated Funds - NAF FY 2024- 1ST Quarter Report, pursuant to P.L. 30-68, with a stamped received date from Department of Revenue and Taxation.

Forwarded to the following:

speaker@guamlegislature.org, lillian.kosaka@guam.gov, Jessica.cruz@guam.gov, Benjamin Cruz-
bicruz@guamopa.com.

cc: MCOG President, Mayor Jesse Alig, mcogadmin@teleguam.net,
mellssa.savares@gmail.com, romyvonne@hotmail.com

Please confirm receipt of this email.

Thank you!


Yvonne S. Acda

Administrative Assistant

Dededo Mayor's Office

Tel#:(671)864-4795

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JAN 22 2024

MAYORS' COUNCIL
OF GUAM

MAYORS' COUNCIL OF GUAM

DSD/NAF

From: Dededo_mayors_office@teleguam.net
Sent: Tuesday, January 16, 2024 10:15 AM
To: speaker@guamlegislature.org; jessica.cruz@guam.gov; lillian.kosaka@guam.gov; bjcruz@guamopa.com; jesse.alig@pitiguam.com; mcogadmin@teleguam.net; melissa.savares@gmail.com; romyvonne@hotmail.com
Subject: Scanned from a Xerox Multifunction Printer
Attachments: Scanned from a Xerox Multifunction Printer.pdf

1-27-24

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JAN 22 2024

MAYORS' COUNCIL
OF GUAM

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Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

DED/NAF

Peter J. Benavente
Vice Mayor

4/16/24

MEMORANDUM

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APR 12 2024
MAYORS' COUNCIL
OF GUAM

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APR 12 2024

Dept. of Rev & Tax-BPTB
BPTB 09

DATE: April 11, 2024

TO: Department of Revenue and Taxation-Business Privilege Tax Branch
Attention: Edgar Pilante
Therese M. Terlaje, Speaker, 37th Guam Legislature
Governor's Office-Governor Lourdes A. Leon Guerrero
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2024- 2nd Quarter Report
Non-Appropriated Funds (NAF)

Pursuant to Public Law 30-68, transmitted herewith is Fiscal Year 2024 2nd Quarter Report for Non-Appropriated Funds (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: Mayor Jesse L.G. Alig, MCOG President
mcogadmin@teleguam.net

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APR 12 2024

MAYORS' COUNCIL
OF GUAM

DISTRICT: DEDEDO
 FISCAL YEAR 2024
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 () 1ST QTR, (X) 2ND QTR, () 3RD QTR, () 4TH QTR,

4-16-24

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ -
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 623,580.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 500.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	
TOTAL REVENUE	\$ 624,080.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 5,774.50
	ADVERTISEMENTS FOR DMPC MEETING	\$ 1,456.00
	REPAIRS & MAINTENANCE	\$ 1,203.41
233	DMO - Training / Registration Fee / Taxes / Licenses	
	COMMUNITY PROGRAMS AND PROJECTS	
240	SUPPLIES & MATERIALS	\$ 3,817.51
250	EQUIPMENT - BackHoe & Tire parts/Forklift Parts/Bush cutter	\$ 1,179.92
	REIMBURSEMENT & REFUNDS	\$ 80.00
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ 7,888.80
290	MISCELLANEOUS: Others	
	Bank Service Fees	\$ 37.07
	Stipend Fee	\$ 900.00
	Donations	
	Fundraiser	
	Flea Market/Park Expense	\$ 3,513.97
	Food Items: DMPC Special Meeting/Catering	\$ 2,777.65
	Humanitarian Assistance	\$ 1,400.00
	SummerCamp Expense	\$ -
	Facility Use	
	OTHERS: BOG CHECK ORDER FEE	
	OTHERS: BOG Ifite Banking	
	OTHERS: Prizes & Awards	\$ 388.09
	TOTAL OPERATIONS	\$ 30,416.92

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

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4/10/24

APR 12 2024

DED/NAF

MAYORS' COUNCIL OF GUAM

MAYORS' COUNCIL
OF GUAM

Please find attached the Dededo Mayor's Office Non-Appropriated Funds - NAF FY 2024- 2nd Quarter Report, pursuant to P.L. 30-68, with a stamped received date from Department of Revenue and Taxation.

Forwarded to the following:

speaker@guamlegislature.org, lillian.kosaka@guam.gov, Jessica.cruz@guam.gov, Benjamin Cruz-
bjcruz@guamopa.com.

cc: mcogadmin@teleguam.net , melissa.savares@gmail.com

Please confirm receipt of this email.
Thank you!

Yvonne S. Acda
Administrative Assistant
Dededo Mayor's Office
Tel#:(671)632-8445



Office of the Mayor
MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Peter J. Benavente
Vice Mayor

DED/NAF
2

8/21/2024

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JUL 15 2024

Dept. of Rev & Tax
BPTB 03

MEMORANDUM

DATE: July 15, 2024

TO: Department of Revenue and Taxation-Business Privilege Tax Branch
Attention: Edgar Pilante
Therese M. Terlaje, Speaker, 37th Guam Legislature
Governor's Office-Governor Lourdes A. Leon Guerrero
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2024- 3rd Quarter Report
Non-Appropriated Funds (NAF)

Pursuant to Public Law 30-68, transmitted herewith is Fiscal Year 2024 3rd Quarter Report for Non-Appropriated Funds (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: Mayor Jesse L.G. Alig, MCOG President
mcogadmin@teleguam.net

DISTRICT: DEDEDO
FISCAL YEAR 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
 () 1ST QTR, () 2ND QTR, (X) 3RD QTR, () 4TH QTR.

5/21/24

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ -
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 32,258.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 850.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	
TOTAL REVENUE	\$ 33,108.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 11,843.69
	ADVERTISEMENTS FOR DMPC MEETING	\$ 4,602.00
	REPAIRS & MAINTENANCE	\$ 530.00
233	DMO - Training / Registration Fee / Taxes / Licenses	
	COMMUNITY PROGRAMS AND PROJECTS	
240	SUPPLIES & MATERIALS	\$ 2,500.53
260	EQUIPMENT - BackHoe & Tire parts/Forklift Parts/Bush cutter	\$ 4,516.90
	REIMBURSEMENT & REFUNDS	\$ 457.99
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ 38,497.00
	SPONSORSHIPS	\$ 23,135.00
290	MISCELLANEOUS: Others	
	Bank Service Fees	\$ 31.89
	Stipend Fee	\$ 1,500.00
	Donations	\$ 200.00
	Fundraiser	
	Flea Market/Park Expense	\$ 2,691.50
	Food Items: DMPC Special Meeting/Catering	\$ 2,257.17
	Humanitarian Assistance	\$ 800.00
	SummerCamp Expense	\$ -
	Facility Use	
	OTHERS: BOG CHECK ORDER FEE	\$ 139.35
	OTHERS: BOG Ifite Banking	
	OTHERS: Prizes & Awards	\$ 807.24
	TOTAL OPERATIONS	\$ 94,510.16

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

DISTRICT: DEDEDO
FISCAL YEAR 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
 () 1ST QTR, () 2ND QTR, (X) 3RD QTR, () 4TH QTR.

8/21/24

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ -
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 32,268.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 860.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	
TOTAL REVENUE	\$ 33,108.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 11,843.59
	ADVERTISEMENTS FOR DMPC MEETING	\$ 4,602.00
	REPAIRS & MAINTENANCE	\$ 530.00
233	DMO - Training / Registration Fee / Taxes / Licenses	
	COMMUNITY PROGRAMS AND PROJECTS	
240	SUPPLIES & MATERIALS	\$ 2,500.53
250	EQUIPMENT - BackHoe & Tire parts/Forklift Parts/Bush cutter	\$ 4,516.80
	REIMBURSEMENT & REFUNDS	\$ 457.99
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ 38,497.00
	SPONSORSHIPS	\$ 23,135.00
290	MISCELLANEOUS: Others	
	Bank Service Fees	\$ 31.89
	Stipend Fee	\$ 1,500.00
	Donations	\$ 200.00
	Fundraiser	
	Flea Market/Park Expense	\$ 2,691.50
	Food Items: DMPC Special Meeting/Catering	\$ 2,257.17
	Humanitarian Assistance	\$ 800.00
	SummerCamp Expense	\$ -
	Facility Use	
	OTHERS: BOG CHECK ORDER FEE	\$ 139.35
	OTHERS: BOG Ifite Banking	
	OTHERS: Prizes & Awards	\$ 807.24
	TOTAL OPERATIONS	\$ 94,510.16

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

STATEMENT OF INCOME AND EXPENSE
Dededo Municipal Planning Council
Period: 3rd Qtr Rpt - Apr, May, & Jun, 2024
FY'24

INCOME:

Flea Market Income:	\$	32,258.00
Community Centers (Astumbo/Dededo) User Fee	\$	-
Coco-Bottling Co. - DMO Qtr. Vending commission	\$	-
Pepsi Cola Bottling DMO Qtr., Vending commission	\$	-
Wedding Account-Civil Wedding	\$	850.00
Summer Camp	\$	-
GVB	\$	-
	\$	-
TOTAL REVENUE:	\$	<u>33,108.00</u>

LESS EXPENSE:

Flea Markets	\$	-
Senior Center Operations	\$	-
Program Registrations	\$	-
Donations	\$	200.00
Reimbursements and refunds	\$	457.99
Advertisements for DMPC Meeting	\$	4,602.00
Civil Weddings		
Program Income		
Facility Use		
Others		
Supplies and materials	\$	2,500.53
Food and Catering	\$	2,257.17
Sponsorships	\$	23,135.00
Equipment and parts	\$	4,516.90
Construction		
Flea Market Expense	\$	2,691.50
Humanitarian Assistance	\$	800.00
Community Programs and Projects		
Repairs and Maintenance	\$	530.00
Bank Deposits		
Prizes and awards	\$	807.24
Stipend Fee	\$	1,500.00
Contractual services	\$	11,843.59
Taxes and licenses	\$	-
Bank charges	\$	-
Grant	\$	38,497.00
Senior Center Operations Expense	\$	-
Others: Harland Clarke Check Order	\$	139.35
BOG Bank Service Charge	\$	31.89
BOG IFITE BANKING		
TOTAL EXPENSE:	\$	<u>94,510.16</u>
 NET INCOME OVER EXPENSE:		
As of 3RD QTR APR, MAY, JUNE, 2024	\$	<u>(61,402.16)</u>

STATEMENT OF INCOME AND EXPENSE
Dededo Municipal Planning Council
Period: 3rd Qtr Rpt - Apr, May, & Jun, 2024
FY'24

INCOME:

Flea Market Income:	\$ 32,258.00
Community Centers (Astumbo/Dededo) User Fee	\$ -
Coco-Bottling Co. - DMO Qrt. Vending commission	\$ -
Pepsi Cola Bottling DMO Qrt., Vending commission	\$ -
Wedding Account-Civil Wedding	\$ 850.00
Summer Camp	\$ -
GVB	\$ -

TOTAL REVENUE:

\$ 33,108.00

LESS EXPENSE:

Flea Markets	\$ -
Senior Center Operations	\$ -
Program Registrations	\$ -
Donations	\$ 200.00
Reimbursements and refunds	\$ 457.99
Advertisements for DMPC Meeting	\$ 4,602.00
Civil Weddings	
Program Income	
Facility Use	
Others	
Supplies and materials	\$ 2,500.53
Food and Catering	\$ 2,257.17
Sponsorships	\$ 23,135.00
Equipment and parts	\$ 4,516.90
Construction	
Flea Market Expense	\$ 2,691.50
Humanitarian Assistance	\$ 800.00
Community Programs and Projects	
Repairs and Maintenance	\$ 530.00
Bank Deposits	
Prizes and awards	\$ 807.24
Stipend Fee	\$ 1,500.00
Contractual services	\$ 11,843.59
Taxes and licenses	\$ -
Bank charges	\$ -
Grant	\$ 38,497.00
Senior Center Operations Expense	\$ -
Others: Harland Clarke Check Order	\$ 139.35

BOG Bank Service Charge	\$ 31.89
BOG IFITE BANKING	
TOTAL EXPENSE:	\$ 94,510.16

NET INCOME OVER EXPENSE:

As of 3RD QTR APR, MAY, JUNE, 2024 **\$ (61,402.16)**

GENERAL LEDGER SUMMARY

Apr, May, & Jun. 2024

FY'24

Beginning Balance as of March. 2024	\$	593,663.08
Total Revenue (Apr, May & Jun., 2024)	\$	33,108.00
Total Collected and Deposited	\$	33,108.00
Less: Total Disbursement	\$	94,478.27
Including B.O.G. Service Charge	\$	31.89
Including B.O.G. IFITEBANKING		

Note: Amount does not include uncleared checks

TOTAL BALANCE

As of June, 2024 \$ (61,402.16)

GENERAL LEDGER SUMMARY

Apr, May, & Jun. 2024

FY'24

Beginning Balance as of March. 2024	\$	593,663.08
Total Revenue (Apr, May & Jun., 2024)	\$	33,108.00
Total Collected and Deposited	\$	33,108.00
Less: Total Disbursement	\$	94,478.27
Including B.O.G. Service Charge	\$	31.89
Including B.O.G. IFITEBANKING		

Note: Amount does not include uncleared checks

TOTAL BALANCE

As of June, 2024 \$ (61,402.16)

QUARTERLY FINANCIAL REPORT
Bank of Guam
From: April, May & June, 2024

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
April	Flea Market Collections	\$ 7,418.00	\$ 7,418.00
May	Flea Market Collections	\$ 9,210.00	\$ 9,210.00
June	Flea Market Collections	\$ 15,630.00	\$ 15,630.00

TOTAL COLLECTED \$ 32,258.00

April-June	MCOG - Civil Wedding	\$	850.00
April-June	Coco-Bottling Co. - DMO Qt. Vending commission	\$	-
April-June	Pepsi Cola Bottling DMO Qt., Vending commission	\$	-
April-June	Summer Camp	\$	-
April-June	GVB		
April-June	Community Centers(Astumbo/Dededo)		

TOTAL DEPOSITED: \$ 33,108.00

Previous Balance:	\$ 593,663.08
Total Collected:	\$ 33,108.00
Less Expenditure:	\$ 94,478.27
B.O.G Service Charge	\$ 31.89
B.O.G IFITEBANKING	\$ -

ENDING BALANCE \$ (61,402.16)

STATEMENT OF INCOME AND EXPENSE
Dededo Municipal Planning Council

	Apr-24	May-24	Jun-24	3RD Qtr Totals
INCOME:				
Flea Market Income:	\$ 7,418.00	\$ 9,210.00	\$ 15,630.00	\$ 32,258.00
Community Centers (Astumbo/Dededo) User Fee	\$ -	\$ -	\$ -	\$ -
Coco-Bottling Co. - DMO Qtr. Vending commission	\$ -	\$ -	\$ -	\$ -
Pepsi Cola Bottling DMO Qtr., Vending commission	\$ -	\$ -	\$ -	\$ -
Wedding Account-Civil Wedding	\$ 200.00	\$ 500.00	\$ 150.00	\$ 850.00
Summer Camp	\$ -	\$ -	\$ -	\$ -
GVB	\$ -	\$ -	\$ -	\$ -
				\$ -
TOTAL REVENUE:	\$ 7,618.00	\$ 9,710.00	\$ 15,780.00	\$ 33,108.00
LESS EXPENSE:				
Flea Markets	\$ -	\$ -	\$ -	\$ -
Senior Center Operations				\$ -
Program Registrations	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ -	200.00	200.00
Advertisements for DMPC Meeting	\$ 748.00	\$ 1,246.00	\$ 2,608.00	\$ 2,608.00
Reimbursements and refunds	\$ 107.99	\$ 350.00	\$ -	\$ 457.99
Civil Weddings				\$ -
Program Income				\$ -
Facility Use				\$ -
Others				\$ -
Supplies and materials	\$ 1,282.00	\$ 85.00	\$ 1,133.53	\$ 2,045.56
Food and Catering	\$ 321.60	\$ 1,705.57	\$ 230.00	\$ 2,257.17
Sponsorships	\$ 2,475.00	\$ 900.00	\$ 19,760.00	\$ 23,135.00
Equipment and parts	\$ 120.00	\$ -	\$ 4,396.90	\$ 4,516.90
Construction				\$ -
Flea Market Expense	\$ 487.75	\$ 731.25	\$ 1,472.50	\$ 2,691.50
Humanitarian Assistance	\$ -	\$ 600.00	\$ 200.00	\$ 800.00
Community Programs and Projects				\$ -
Repairs and Maintenance	\$ 530.00	\$ -	\$ -	\$ 530.00
Bank Deposits				\$ -
Prizes and awards	\$ 325.50	\$ 481.74	\$ -	\$ 807.24
Stipend Fee	\$ 700.00	\$ 450.00	\$ 350.00	\$ 1,500.00
Contractual services	\$ 1,423.75	\$ 4,145.34	\$ 6,274.50	\$ 11,843.59
Taxes and licenses				\$ -
Bank charges				\$ -
GEDA Grant		\$ 4,000.00	\$ 34,497.00	\$ 38,497.00
Senior Center Operations Expense				\$ -
Others: Harland Clarke Check Order			\$ 139.35	\$ 139.35
BOG Bank Servicing Charge	\$ 10.05	\$ 10.65	\$ 11.19	\$ 31.89
BOG IFITE BANKING	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE:	\$ 8,531.64	\$ 14,705.55	\$ 71,272.97	\$ 94,510.16
NET INCOME OVER EXPENSE:	\$ (913.64)	\$ (4,995.55)	\$ (55,492.97)	\$ (61,402.16)

FINANCIAL REPORT
Bank of Guam
APRIL 2024

FINANCIAL REPORT
Bank of Guam
MAY 2024

FINANCIAL REPORT
Bank of Guam
JUNE 2024

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED	DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED	DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
4/3/2024	Tuesday Night Food Truck-402, 2024	\$ 120.00	\$120.00	5/1/2024	Tuesday Night Food Truck-403, 2024	\$ 140.00	\$ 140.00	6/5/2024	FM Sat. & Sun. - 5/30, 6/1-2, 2024	\$ 1,510.00	\$ 1,510.00
4/3/2024	FM Sat. & Sun. - 3/30-31, 2024	\$ 1,520.00	\$1,520.00	5/1/2024	FM Sat. & Sun. - 4/27-28, 2024	\$ 1,700.00	\$ 1,700.00	6/12/2024	FM Sat. & Sun. - 6/5-10, 2024	\$ 1,690.00	\$ 1,690.00
4/10/2024	Civil Wedding for	\$ 60.00	\$50.00	5/6/2024	Tuesday Night Food Truck-507, 2024	\$ 170.00	\$ 170.00	6/12/2024	Liberation Candidate Fundraiser	\$ 7,420.00	\$ 7,420.00
4/10/2024	Tuesday Night Food Truck-409, 2024	\$ 160.00	\$160.00	5/6/2024	FM Sat. & Sun. - 5/1, 2, 4-5, & 7, 2024	\$ 1,890.00	\$ 1,890.00	6/14/2024	Tuesday Night Food Truck - 6/11, 2024	\$ 130.00	\$ 130.00
4/10/2024	FM Sat. & Sun. - 4/6-7, 2024	\$ 1,570.00	\$1,570.00	5/15/2024	Tuesday Night Food Truck-5/14, 2024	\$ 130.00	\$ 130.00	6/14/2024	Liberation Candidate Fundraiser	\$ 1,210.00	\$ 1,210.00
4/18/2024	Tuesday Night Food Truck -4/18, 2024	\$ 210.00	\$210.00	5/15/2024	FM for May & June, 2024 payment	\$ 240.00	\$ 240.00	6/20/2024	Tuesday Night Food Truck - 6/18, 2024	\$ 120.00	\$ 120.00
4/18/2024	FM Sat. & Sun. - 4/13-14, 2024	\$ 1,590.00	\$ 1,590.00	5/15/2024	FM Sat. & Sun. - 5/6, 10, 11, 12 & 14, 2024	\$ 1,820.00	\$ 1,820.00	6/20/2024	FM Sat. & Sun. - 6/12, 15 & 16, 2024	\$ 1,520.00	\$ 1,520.00
4/18/2024	Credit Memo	\$ 20.00	\$20.00	5/22/2024	Tuesday Night Food Truck - 5/21, 2024	\$ 130.00	\$ 130.00	6/28/2024	Tuesday Night Food Truck - 6/24-25, 2024	\$ 140.00	\$ 140.00
4/25/2024	Tuesday Night Food Truck - 4/23, 2024	\$ 120.00	\$120.00	5/22/2024	FM Sat. & Sun. - 5/18, 19, & 21, 2024	\$ 1,610.00	\$ 1,610.00	6/28/2024	FM Sat. & Sun. - 6/22-23, 2024	\$ 1,730.00	\$ 1,730.00
4/25/2024	Reimbursement for Ad	\$ 448.00	\$ 448.00	5/29/2024	Tuesday Night Food Truck - 5/28, 2024	\$ 90.00	\$ 90.00				
4/25/2024	FM Sat. & Sun. - 4/20-21, 2024	\$ 1,610.00	\$ 1,610.00	5/29/2024	FM Sat. & Sun. - 5/25-26, 2024	\$ 1,300.00	\$ 1,300.00				

TOTAL COLLECTED \$ 7,418.00

TOTAL COLLECTED \$ 9,210.00

TOTAL COLLECTED \$ 15,630.00

4/25/2024 Civil Wedding for January-Ck #: 1903

5/1/2024 Civil Wedding - March - Ck #: 1884
5/15/2024 Civil Wedding - April - Ck #: 1906

6/14/2024 Civil Wedding - May - Ck #: 1911

TOTAL DEPOSITED: \$ 37,618.00

Previous Balance: \$ 639,495.67
Total Collected: \$ 647,027.31
Less Expenditure: \$ 6,821.59
B.O.G Check Order Fee \$ -
B.O.G Service Charge \$ 10.05
B.O.G IFITE BANKING

ENDING BALANCE \$ 638,495.67

TOTAL BREAKDOWN:
Flea Market \$ 28,774.12
Community Centers \$ 2,690.70
Summer Camp \$ 100.19
GVB \$ 3,050.40
Wedding Account \$ 11,790.79
GEDA Grant \$ 800,000.00
Adult Day Care \$ (7,900.53)
OVERALL TOTAL: \$ 638,495.67

Deposit to Bank of Guam (Flea Market Acct)

TOTAL DEPOSITED: \$ 9,710.80

Previous Balance: \$ 639,495.67
Total Collected: \$ 648,205.67
Less Expenditure: \$ 14,894.90
B.O.G Check Order Fee \$ -
B.O.G Service Charge \$ 10.86
B.O.G IFITE BANKING

ENDING BALANCE \$ 633,600.12

TOTAL BREAKDOWN:
Flea Market \$ 26,978.57
Community Centers \$ 2,690.70
Summer Camp \$ 100.19
GVB \$ 3,050.40
Wedding Account \$ 12,680.79
GEDA Grant \$ 866,000.00
Adult Day Care \$ (7,900.53)
OVERALL TOTAL: \$ 633,600.12

Deposit to Bank of Guam (Flea Market Acct)

TOTAL DEPOSITED: \$ 15,780.00

Previous Balance: \$ 639,495.67
Total Collected: \$ 649,430.12
Less Expenditure: \$ 71,281.78
B.O.G Check Order Fee \$ -
B.O.G Service Charge \$ 11.19
B.O.G IFITE BANKING

ENDING BALANCE \$ 578,157.15

TOTAL BREAKDOWN:
Flea Market \$ 5,982.60
Community Centers \$ 2,690.70
Summer Camp \$ 100.19
GVB \$ 3,050.40
Wedding Account \$ 12,730.79
GEDA Grant \$ 961,593.00
Adult Day Care \$ (7,900.53)
OVERALL TOTAL: \$ 578,157.15

Deposit to Bank of Guam (Flea Market Acct)

8/21/24

DED/NAF
2/2

MAYORS' COUNCIL OF GUAM

Please find attached the Dededo Mayor's Office Non-Appropriated Funds - NAF FY 2024- 3rd Quarter Report, pursuant to P.L. 30-68, with a stamped received date from Department of Revenue and Taxation.

Forwarded to the following:

speaker@guamlegislature.org, lillian.kosaka@guam.gov, Jessica.cruz@guam.gov, Benjamin Cruz-
bicruz@guamopa.com.

2

cc: Jesse Alig, President-MCOG, mcogadmin@teleguam.net , melissa.savares@gmail.com

Please confirm receipt of this email.

Thank you!


Yvonne S. Acda

Administrative Assistant
Dededo Mayor's Office
Tel#:(671)632-8445



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Peter J. Benavente
Vice Mayor

DED/NAF

10/18/24
11/15/24

RECEIVED

NOV 15 2024

MAYORS' COUNCIL
OF GUAM

RECEIVED

OCT 18 2024

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

DATE: October 11, 2024

TO: Department of Revenue and Taxation-Business Privilege Tax Branch
Attention: Edgar Pilante
Therese M. Terlaje, Speaker, 37th Guam Legislature
Governor's Office-Governor Lourdes A. Leon Guerrero
Benjamin J.F. Cruz, Public Auditor, Office of Public Accountability

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2024 4th Quarter Report
Non-Appropriated Funds (NAF)

Pursuant to Public Law 30-68, transmitted herewith is Fiscal Year 2024 4th Quarter Report for Non-Appropriated Funds (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: JoyJean Arceo, Executive Director, MCOG
mcogadmin@teleguam.net

RECEIVED

OCT 14 2024

Dept. of Rev & Tax-BPTB
BPTB 08

CJB

RECEIVED

RECEIVED

DISTRICT: DEDEDO

FISCAL YEAR 2024

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1ST QTR, () 2ND QTR, () 3RD QTR, (X) 4TH QTR

NOV 15 2024

OCT 18 2024

MAYORS' COUNCIL OF GUAM

MAYORS' COUNCIL OF GUAM

10/19/24

REVENUE	
Donation (cash)	
Facility & Community Centers/Spina	\$ -
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 33,430.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 500.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GEDA Grant	\$ -
OTHER: GVB	\$ -
TOTAL REVENUE	\$ 33,930.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTR: Community Center expense	\$ 5,698.00
	ADVERTISEMENTS FOR DMPC MEETING	\$ 3,312.00
	REPAIRS & MAINTENANCE	\$ 2,032.84
233	DMO - Training / Registration Fee / Taxes / Licenses	
	COMMUNITY PROGRAMS AND PROJECTS	
240	SUPPLII office supplies	\$ 7,232.32
250	EQUIPMENT - BackHoe & Tire parts/Bush cutters	\$ 1,633.51
	REIMBURSEMENT & REFUNDS	\$ 1,896.60
270	WORKERS COMPENSATION	
	CONSTRUCTION	
271	DRUG TESTING	
	SENIOR OPERATION EXPENSE	
280	SUB-RECIPIENT/SUB-GRANT	\$ 292,960.74
	SPONSORSHIPS	\$ 11,947.40
290	MISCELLANEOUS: Others	
	Bank Service Fees	\$ 53.29
	Stipend Fee	\$ 1,700.00
	Donations	\$ 1,220.00
	Fundraiser	
	Flea Market/Park Expense	\$ 4,635.56
	Food Its DMPC regular meeting & Liberation Volunteers	\$ 8,358.30
	Humanitarian Assistance	\$ 1,500.00
	SummerCamp Expense	
	Facility Use	
	OTHERS: BOG CHECK ORDER FEE	
	OTHERS: BOG Ifits Banking	
	OTHERS: Prizes & Awards	\$ 800.00
	TOTAL OPERATIONS	\$ 345,000.56

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

STATEMENT OF INCOME AND EXPENSE
 Dededo Municipal Planning Council
 Period: 4TH Qtr, Rpt. - Jul, Aug, Sep., 2024
 FY'24

19/15/24

INCOME:

Flea Market Income:	\$ 33,430.00
Community Centers (Astumbo/Dededo) User Fee	\$ -
Coco-Bottling Co. - DMO Qrt. Vending commission	\$ -
Pepsi Cola Bottling DMO Qrt., Vending commission	\$ -
Wedding Account-Civil Wedding	\$ 500.00
Summer Camp	\$ -
GVB	\$ -
GEDA GRANT	\$ -

TOTAL REVENUE:

LESS EXPENSE:

RECEIVED

OCT 18 2024

MAYORS' COUNCIL
OF GUAM

\$ 33,930.00

Flea Markets	\$ -
Senior Center Operations	\$ -
Program Registrations	\$ -
Donations	\$ 1,220.00
Reimbursements and refunds	\$ 1,896.60
Advertisements for DMPC Meeting	\$ 3,312.00
Civil Weddings	
Program Income	
Facility Use	
Others	
Supplies and materials	\$ 7,232.32
Food and Catering	\$ 8,358.30
Sponsorships	\$ 11,947.40
Equipment and parts	\$ 1,633.51
Construction	
Flea Market Expense	\$ 4,635.56
Humanitarian Assistance	\$ 1,500.00
Community Programs and Projects	
Repairs and Maintenance	\$ 2,032.84
Bank Deposits	
Prizes and awards	\$ 800.00
Stipend Fee	\$ 1,700.00
Contractual services	\$ 5,698.00
Taxes and licenses	
Bank charges	
GEDA GRANT	\$ 292,980.74
Senior Center Operations Expense	
Others: Harland Clarke Check Order	

RECEIVED

NOV 15 2024

MAYORS' COUNCIL
OF GUAM

BOG Bank Service Charge	\$ 53.29
BOG IFITE BANKING	
TOTAL EXPENSE:	\$ 345,000.56

NET INCOME OVER EXPENSE:

As of 4TH QTR JUL, AUG, SEP., 2024

\$ (311,070.56)

GENERAL LEDGER SUMMARY

Jul. Aug. Sep. 2024

FY'24

Beginning Balance as of June. 2024	\$	(61,402.16)
Total Revenue (Jul. Aug. Sep., 2024)	\$	33,930.00
Total Collected and Deposited	\$	33,930.00
Less: Total Disbursement	\$	344,947.27
Including B.O.G. Service Charge	\$	53.29
Including B.O.G. IFITEBANKING		

Note: Amount does not include uncleared checks

TOTAL BALANCE
As of September, 2024 \$ (311,070.56)

RECEIVED

OCT 18 2024

**MAYORS' COUNCIL
OF GUAM**

RECEIVED

NOV 15 2024

**MAYORS' COUNCIL
OF GUAM**

RECEIVED

OCT 18 2024

MAYORS' COUNCIL OF GUAM

10/18/24

QUARTERLY FINANCIAL REPORT
Bank of Guam
From: July, August, September, 2024

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
July	Flea Market Collections	\$ 8,790.00	\$ 8,790.00
August	Flea Market Collections	\$ 16,670.00	\$ 16,670.00
September	Flea Market Collections	\$ 7,970.00	\$ 7,970.00
TOTAL COLLECTED		\$ 33,430.00	

July-September	MCOG - Civil Wedding	\$	500.00
	Coco-Bottling Co. - DMO Qt. Vending commission	\$	-
	Pepsi Cola Bottling DMO Qt., Vending commission	\$	-
	Summer Camp	\$	-
	GVB		
	Community Centers(Astumbo/Dededo)		

TOTAL DEPOSITED: \$ 33,930.00

Previous Balance: \$ (61,402.16)
 Total Collected: \$ 33,930.00
 Less Expenditure: \$ 344,947.27
 B.O.G Service Charge \$ 53.29
 B.O.G IFITEBANKING \$ -

ENDING BALANCE \$ (311,070.56)

RECEIVED

NOV 15 2024

MAYORS' COUNCIL OF GUAM

FINANCIAL REPORT
Bank of Guam
JULY 2024

FINANCIAL REPORT
Bank of Guam
AUGUST 2024

FINANCIAL REPORT
Bank of Guam
SEPTEMBER 2024

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED	DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
7/3/2024	Tuesday Night Food Truck-7/2, 2024	\$ 80.00	\$ 80.00	8/2/2024	Tuesday Night Food Truck-7/30, 2024	\$ 130.00	\$ 130.00
7/3/2024	Reimbursement for 3 Public Hearings in June, 2024	\$ 720.00	\$ 720.00	8/2/2024	FM Sat. & Sun. 7/27-28, 2024	\$ 1,810.00	\$ 1,810.00
7/3/2024	Reimbursement for Public Hearings in July, 2024	\$ 1,000.00	\$ 1,000.00	8/7/2024	Tuesday Night Food Truck-8/6, 2024	\$ 120.00	\$ 120.00
7/3/2024	FM Sat. & Sun. -6/28, 20 & 30, 2024	\$ 1,820.00	\$ 1,820.00	8/7/2024	FM Sat. & Sun. -8/3-4, 2024	\$ 1,710.00	\$ 1,710.00
7/10/2024	Tuesday Night Food Truck-7/8, 2024	\$ 110.00	\$ 110.00	8/14/2024	Tuesday Night Food Truck-8/13, 2024	\$ 180.00	\$ 180.00
7/10/2024	FM Sat. & Sun. - 7/6, 7, 2024	\$ 1,730.00	\$ 1,730.00	8/14/2024	80th Liberation Parade Float-2nd Place Award	\$ 750.00	\$ 750.00
7/17/2024	Tuesday Night Food Truck-7/16, 2024	\$ 110.00	\$ 110.00	8/14/2024	FM Sat. & Sun. 8/10-11, 2024	\$ 2,020.00	\$ 2,020.00
7/17/2024	FM Sat. & Sun. - 7/13-14, 2024	\$ 1,890.00	\$ 1,890.00	8/14/2024	80th Liberation Candidate Sponsor Percentage	\$ 6,130.00	\$ 6,130.00
7/24/2024	Tuesday Night Food Truck-7/23, 2024	\$ 80.00	\$ 80.00	8/21/2024	Tuesday Night Food Truck-8/20, 2024	\$ 110.00	\$ 110.00
7/24/2024	FM Sat. & Sun. 7/20-21, 2024	\$ 1,450.00	\$ 1,450.00	8/21/2024	FM Sat. & Sun. 8/17, 18 & 19, 2024	\$ 1,830.00	\$ 1,830.00
				8/28/2024	Tuesday Night Food Truck-8/27, 2024	\$ 180.00	\$ 180.00
				8/28/2024	FM Sat. & Sun. 8/24, 25 & 26, 2024	\$ 1,730.00	\$ 1,730.00

\$ 9,790.00

TOTAL COLLECTED \$ 16,670.00

TOTAL COLLECTED \$ 7,970.00

8/14/24 Civil Wedding for July, 2024
8/14/2024 Civil Wedding for June, 2024

TOTAL DEPOSITED: \$ 9,790.00
Previous Balance: \$ 633,593.12
Total Collected: \$ 642,290.12
Less Expenditure: \$ 190,879.31
B.O.G Check Order Fee \$
B.O.G Service Charge \$ 17.76
B.O.G IFITE BANKING

ENDING BALANCE \$ 451,593.05
TOTAL BREAKDOWN:
Flea Market \$ 48,118.74
Community Centers \$ 2,690.70
Summer Camp \$ 100.19
GVB \$ 3,050.40
Wedding Account \$ 12,730.79
GEDA Grant \$ 394,902.76
Adult Day Care \$ (7,900.53)
OVERALL TOTAL: \$ 451,593.05
Deposit to Bank of Guam (Flea Market Acct)

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NOV 15 2024
MAYORS' COUNCIL OF GUAM

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
9/4/2024	FM Sat. & Sun. 8/31, 9-1, 2024 - \$1640. & Tuesday Night Food Truck-\$500, 9/3, 2024	\$ 2,140.00	\$ 2,140.00
9/10/2024	Deposited balance from Vice Mayor Benavente	\$ 200.00	\$ 200.00
9/10/2024	FM Sat. & Sun. 9/7, 8, 9 & 10, 2024	\$ 1,970.00	\$ 1,970.00
9/18/2024	FM Sat. & Sun. 9/14, 15, 2024	\$ 1,410.00	\$ 1,410.00
9/25/2024	FM Sat. & Sun. 9/21, 22 & 24, 2024	\$ 1,670.00	\$ 1,670.00
9/26/2024	Tuesday Night Food Truck-9/24, 2024	\$ 580.00	\$ 580.00

\$ 100.00

\$ 486.00

TOTAL DEPOSITED: \$ 17,170.00
Previous Balance: \$ 451,593.05
Total Collected: \$ 389,895.57
Less Expenditure: \$ 115,586.52
B.O.G Check Order Fee \$
B.O.G Service Charge \$ 18.11
B.O.G IFITE BANKING

ENDING BALANCE \$ 274,089.94
TOTAL BREAKDOWN:
Flea Market \$ 62,770.63
Community Centers \$ 2,690.70
Summer Camp \$ 100.19
GVB \$ 3,050.40
Wedding Account \$ 13,230.79
GEDA Grant \$ 200,148.76
Adult Day Care \$ (7,900.53)
OVERALL TOTAL: \$ 274,089.94
Deposit to Bank of Guam (Flea Market Acct)

TOTAL DEPOSITED: \$ 7,970.00
Previous Balance: \$ 274,089.94
Total Collected: \$ 241,639.22
Less Expenditure: \$ 38,681.44
B.O.G Check Order Fee \$
B.O.G Service Charge \$ 17.42
B.O.G IFITE BANKING

ENDING BALANCE \$ 202,940.38
TOTAL BREAKDOWN:
Flea Market \$ 21,873.85
Community Centers \$ 2,690.70
Summer Camp \$ 100.19
GVB \$ 3,050.40
Wedding Account \$ 12,730.79
GEDA Grant \$ 171,198.28
Adult Day Care \$ (7,900.53)
OVERALL TOTAL: \$ 202,940.38
Deposit to Bank of Guam (Flea Market Acct)

RECEIVED
OCT 18 2024
MAYORS' COUNCIL OF GUAM

10/18/24
11-15-24

RECEIVED

NOV 15 2024

MAYORS' COUNCIL
OF GUAM

MAYORS' COUNCIL OF GUAM

DSD/NAF

RECEIVED

OCT 18 2024

MAYORS' COUNCIL
OF GUAM

Please find attached the Dededo Mayor's Office Non-Appropriated Funds -- NAF FY 2024 -- 4TH Quarter Report, pursuant to P.L. 30-68, with a stamped received date from Department of Revenue and Taxation.

Forwarded to the following:

speaker@guamlegislature.org, lillian.kosaka@guam.gov, jessica.cruz@guam.gov, Benjamin Cruz -- bicruz@guamopa.com.

cc: MCOG Executive Director, JoyJean Arceo - joyjean.arceo@mcog.guam.gov, mcogadmin@teleguam.net, melissa.savares@gmail.com, romyvonne@hotmail.com.

Please confirm receipt of this mail.

Thank you!



Yvonne S. Acda

Administrative Assistant
Dededo Mayor's Office
Tel#: (671) 632-8445