

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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JAN 10 2024 *SI*

MAYORS' COUNCIL
OF GUAM

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JAN 08 2024

Dept. of Rev & Tax
BPTB 02

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JAN 10 2024

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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JAN 10 2024

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

SINAJANA

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

1-18-24

R

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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JAN 10 2024

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

Konsehelon Mahot Guahan
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M
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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APR - 2 2024

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	

SINF/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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APR 04 2024

**MAYORS' COUNCIL
OF GUAM**

Sinajana 2nd Quarter NAF Report.pdf
212K

Robert R.D.C. Hofmann
Mayor



7-12-24



SIN/NAF
Municipality of Sinajana
Mayors' Council of Guam

Konsehelon Mahot Guðhan
P. O. Box 786 Hagåtña, Guam 96932
Phone 671-472-6707 | 671-477-3323
Fax 671-472-5084

sinajanamayorsoffice@gmail.com
www.sinajana.org

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JUL 1 2 2024

MAYORS' COUNCIL
OF GUAM

July 1, 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 *B/D*
District of Sinajana

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JUL 0 8 2024

Dept. of Rev & Tax-BPTB
BPTB 08

Subject: Non-Appropriated Funds (NAF) 3rd 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 3rd 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 3rd Quarter Report
SCC 3rd Quarter Report

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

7-12-24

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ 250.00
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$6,062.00
GRANT: BOTH LIBERATION UNIFIED MEMORIAL	\$ 75,000.00
PROGRAM REGISTRATION <i>Spring Camp / Summer Camp</i>	\$35,607.50
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	
BANK ERROR	\$ 300.00
TOTAL REVENUE	\$ 117,219.50

OPERATIONS	
220 TRAVEL (OFF ISLAND)	
230 CONTRACTUAL SERVICES (<i>COL Construction / Falcon Fire / The PIT LLC / Jam Construction</i>)	\$68,804.58
233 OFFICE SPACE RENTAL/FACILITY USE	
240 SUPPLIES & MATERIALS	\$28,507.12
250 EQUIPMENT	
270 WORKERS COMPENSATION	
SINAJANA SUNSATIONAL SPRING CAMP STIPEND	\$3,337.50
SINAJANA COMMUNITY BINGO STIPEND	\$2,100.00
AFTER SCHOOL STIPEND	\$ 5,300.00
ZUMBA STIPEND	\$ 875.00
SPRING CAMP STIPEND	\$ 487.50
SUMMER CAMP STIPEND	\$ 9,260.50
271 DRUG TESTING	
290 MISCELLANEOUS	
BANK SERVICE FEES	
BANK ERROR CORRECTION FEES	
COMMUNITY PROGRAMS REFUND	
DONATIONS	\$ 545.00
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$2,781.76
FUNDRAISERS	
HUMANITARIAN ASSISTANCE	
SPONSORSHIP	\$ 350.00
STIPEND FEE	
TAX	\$253.96
SUMMER/CHRISTMAS CAMP EXPENSES	\$ 1,722.00
SPRING CAMP / SUMMER CAMP REFUNDS	\$ 250.00
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS/CIVIL WEDDINGS	\$75.00
TOTAL OPERATIONS	\$ 124,649.92

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

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

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JUL 12 2024
MAYORS' COUNCIL OF GUAM

7-12-24

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

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$11,099.00
GRANTS	\$ -
OTHER: LEFTOVER FUNDS FROM SLOWROAST FIELDTRIP	\$ 140.00
DEPOSIT IN ERROR	\$ -
TOTAL REVENUE	\$ 11,239.00

OPERATIONS	
220 TRAVEL (OFF ISLAND)	
230 CONTRACTUAL SERVICES	\$ 330.50
REPAIRS	
LICENSE	
233 OFFICE SPACE RENTAL/FACILITY USE	
240 SUPPLIES & MATERIALS	\$8,164.16
CARDS/ DABBERS	
250 EQUIPMENT & PARTS	
270 WORKERS COMPENSATION	
271 DRUG TESTING	
290 MISCELLANEOUS	
BANK SERVICE FEES	
DEPOSIT IN ERROR	
STIPEND FEE	
DONATIONS	
FUNDRAISERS	
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$1,168.46
BIRTHDAY GIVEAWAY	\$ 400.00
FIELDTRIPS (SLOWROAST / MOTHERS DAY / FATHERS DAY)	\$ 1,407.50
OTHERS:MOTHERS DAY AND FATHERS DAY GIVEAWAY	\$4,600.00
TOTAL OPERATIONS	\$ 16,070.62

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

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	

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 MAYORS' COUNCIL
 OF GUAM

7/10/24

SINAJANA - FY24 3rd Quarter Non-Appropriated (NAF) Report

messages

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

Speaker's Office <speaker@guamlegislature.org>, lillian.kosaka@guam.gov, bjcruz@guamopa.com

: Robert Hofmann <guammayor@gmail.com>

Fri, Jul 12, 2024 at 12:19 PM

Buenas yan Hafa Adai,

Please find the attached Sinajana FY 2024 3rd Quarter Non-Appropriated Fund (NAF) Report and feel free to contact me for any questions or concerns.

Si Yu'os Ma'ase yan Sensermente,

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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SINAJANA FY24 NAF 3rd Quarter Report.pdf 230K

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JUL 12 2024

Fri, Jul 12, 2024 at 12:19 PM

MAYORS' COUNCIL OF GUAM

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Robert E.D.C. Hofmann
Mayor



10/6/24



SINAJANA
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

October 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
District of Sinajana

AX

RECEIVED
OCT 04 2024
MAYORS' COUNCIL
OF GUAM

Subject: Non-Appropriated Funds (NAF) Public Law 30-68 4th 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 4th 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: Executive Director

Attachments: SMO 4th Quarter Report
SCC 4th Quarter Report

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OCT 04 2024
Dept. of Rev. & Tax
BPTB 05

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 OCT 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 ()2ND QTR ()3RD QTR (v)4TH QTR

10/6/24

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ 1,000.00
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 2,716.00
GRANTS	\$ 200,000.00
PROGRAM REGISTRATION	\$ 17,399.00
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ 50.00
HALLOWEEN DONATIONS	\$ 1,900.00
TOTAL REVENUE	\$ 223,065.00

OPERATIONS	
220	TRAVEL (OFF ISLAND) \$ -
230	CONTRACTUAL SERVICES \$ 50,578.13
233	OFFICE SPACE RENTAL/FACILITY USE \$ -
240	SUPPLIES & MATERIALS \$ 22,264.81
250	EQUIPMENT \$ -
270	COMMUNITY PROGRAMS:
	SINAJANA COMMUNITY BINGO PAYROLL \$ 1,220.00
	SINAJANA SUNSATIONAL SUMMER CAMP STIPEND \$ 21,140.69
	SINAJANA CHRISTMAS DAY CAMP STIPEND \$ 225.00
	AFTER SCHOOL STIPEND \$ 1,000.00
	ZUMBA STIPEND \$ 840.00
271	DRUG TESTING \$ -
290	MISCELLANEOUS
	BANK SERVICE FEES \$ 115.00
	COMMUNITY PROGRAMS REFUND \$ -
	DONATIONS \$ -
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS \$ 11,562.08
	FUNDRAISERS \$ 150.00
	HUMANITARIAN ASSISTANCE \$ -
	SPONSORSHIP \$ 400.00
	SUMMER CAMP REFUND \$ 690.00
	4% TAXES \$ 169.40
	SUMMER CAMP FIELDTRIPS \$ 832.50
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS \$ 160.00
	TOTAL OPERATIONS \$ 111,347.61

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

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

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

RECEIVED
 OCT 04 2024
**MAYORS' COUNCIL
 OF GUAM**

10/6/24

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 12,546.00
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 12,546.00

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
230 CONTRACTUAL SERVICES	\$ -
REPAIRS	\$ -
LICENSE	\$ -
233 OFFICE SPACE RENTAL/FACILITY USE	\$ -
240 SUPPLIES & MATERIALS	\$ 14,749.31
250 EQUIPMENT & PARTS	\$ -
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
290 MISCELLANEOUS	
BANK SERVICE FEES	\$ -
10% CONGREGATION WITH OTHER SENIOR CENTERS	\$ 969.50
DONATIONS	\$ -
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 239.89
CONDOLENCES GIVEAWAYS	\$ 838.73
BIRTHDAY GIVEAWAYS	\$ 700.00
HOSPITALIZATION DONATION	\$ 550.00
OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ -
TOTAL OPERATIONS	\$ 18,047.43

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

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	

S IN/NAF

Sinajana - FY24 NAF 4th Quarter Non-Appropriated (NAF) Report

1 message

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

To: Speaker's Office <speaker@guamlegislature.org>

Cc: lillian.kosaka@guam.gov, bjacruz@guamopa.com, Robert Hofmann <guammayor@gmail.com>, MCOG <mcogadmin@teleguam.net>

Fri, Oct 4, 2024 at 1:57 PM

Buenas yan Hafa Adai,

Please find the attached Sinajana FY 2024 4th Quarter Non-Appropriated Fund (NAF) Report and feel free to contact me for any questions or concerns.

Si Yu'os Ma'ase yan Sensermente,

--

Bernice Sarrosa, Admin. Asst.**Sinajana Mayor's Office**

Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084

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