



**OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA**

Ufisinan I Mahot

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

Honorable
Dale E.A. Alvarez
Mayor

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MAR 30 2015

**MAYORS' COUNCIL
OF GUAM**

Village Flower
"Gardenia"

3/30/15
pa

Memorandum

To: John P. Camacho
Director, Dept. of Revenue & Taxation
Hon. Eddie Baza Calvo
Governor of Guam
Hon. Judith T. Won Pat, Ed.D.
Speaker, Mina' trentai Tres Na Liheslaturan Guåhan
Doris F. Brooks
Public Auditor, Office of Public Accountability

From: Mayor of Santa Rita

Subject: Fiscal Year 2015 - 1ST Quarter Report
Non-Appropriated Fund (NAF)

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the 1st Quarter Report for Non-Appropriated Funds (NAF) for Fiscal Year 2015 for the Santa Rita Mayor's Office.

Your kind attention regarding this matter is most appreciated. If you should have any questions, please do not hesitate to call me.

DALE E. ALVAREZ
Mayor

Attachment

cc: Angel R. Sablan
MCOG Executive Director
Hon. Tina Rose Muna Barnes
Mina' trentai Tres Na Liheslaturan Guåhan



Ancient Latte Stones

Office: (671) 565-2514 / 4304 / 4301
Fax: (671) 565-3222 • Cell: (671) 777-1502

3/30/15

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DISTRICT: SANTA RITA
 FISCAL YEAR: 2015
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [x] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

MAR 30 2015

MAYORS' COUNCIL
 OF GUAM

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 250.00
Fiesta Concessions	\$ 1,480.00
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ 7,210.00
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ 452.00
TOTAL REVENUE	\$ 9,392.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL	\$ 100.00
240	SUPPLIES & MATERIALS	\$ 5,852.44
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Community Programs	\$ -
	Community Projects	\$ 2,605.62
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ 350.00
	Humanitarian Assistance	\$ 200.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ -
	Other	\$ 1,194.00
	TOTAL OPERATIONS	\$ 10,302.06

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -