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Dept. of Rev & Tax
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January 7, 2026

MEMORANDUM

To: Department of Revenue and Taxation, Director Marie Lizama
Speaker of the Guam Legislature, Speaker Frank F. Blas Jr.
Governor's Office, Honorable Lourdes A. Leon Guerrero
Office of the Public Auditor, Director Benjamin Cruz

Fr: Mayor Robert RDC Hofmann
District of Sinajana *(B18)*

Subject: Non-Appropriated Funds (NAF) Public Law 30-68 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) 2026.

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

Si Yu'us Ma'se.

CC: Executive Director JoyJean Arceo
Attachments: SMO 1st Quarter Report
SCC 1st Quarter Report

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JAN 14 2026 *(B18)*
MAYORS' COUNCIL
OF GUAM

2026 JAN 16 8:56

DISTRICT:

SINAJANA MAYOR'S OFFICE

FISCAL YEAR:

2026

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE		
DONATION (CHECK)		
DONATION (IN-KIND)		
FACILITY USE		
HALLOWEEN / EVENTS DONATION	\$	12,530.00
PROGRAM REGISTRATION: CHRISTMAS CAMP	\$	10,500.00
SINAJANA COMMUNITY BINGO		
REIMBURSEMENT: ST JUDE CHURCH	\$	3,653.04
SPONSORSHIP		
TOTAL REVENUE	\$	26,683.04

OPERATIONS		
220 TRAVEL (OFF ISLAND)	\$	-
230 CONTRACTUAL SERVICES (JASON RUI / DIAL RENT TO OWN / GOOGLE PLAY / OLIVER HERANIA)	\$	9,252.87
233 OFFICE SPACE RENTAL/FACILITY USE		
240 SUPPLIES & MATERIALS	\$	9,301.00
250 EQUIPMENT		
270 WORKERS COMPENSATION		
COMMUNITY PROGRAMS: AFTER SCHOOL PROGRAM STIPEND		
COMMUNITY PROGRAMS: BINGO PAYROLL		
COMMUNITY PROGRAMS: SUMMER CAMP STIPEND	\$	996.53
COMMUNITY PROGRAMS: ZUMBA STIPEND	\$	770.00
2025 EMPLOYEE PERFORMANCE REVIEW	\$	4,920.00
BUS DRIVER STIPEND	\$	727.50
271 DRUG TESTING		
290 MISCELLANEOUS		
BANK SERVICE FEES		
COMMUNITY PROGRAMS REFUND		
DONATIONS		
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$	7,780.19
GIFT CERTIFICATES		
MCOG EMPLOYEE APPRECIATION PARTY	\$	1,200.00
FUNDRAISER / SPONSORSHIP	\$	450.00
TAX		
OTHERS: HARLAND CHECK ORDERS/GIFT CERTIFICATES	\$	200.00
TOTAL OPERATIONS	\$	35,598.09

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: 2026

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	\$ 9,900.00
GRANTS	\$ -
	\$ -
	\$ -
	\$ -
TOTAL REVENUE	\$ 9,900.00

OPERATIONS	
220 TRAVEL (OFF ISLAND)	\$ -
	\$ 1,173.23
230 CONTRACTUAL SERVICES	
REPAIRS	
LICENSE	
233 OFFICE SPACE RENTAL/FACILITY USE	
240 SUPPLIES & MATERIALS	\$ 11,116.22
250 EQUIPMENT & PARTS	
270 WORKERS COMPENSATION	
271 DRUG TESTING	
290 MISCELLANEOUS	
BANK SERVICE FEES	
STIPEND FEE FOR BINGO CALLER AND CASHIER	\$ 5,247.50
DONATIONS	
10% CONGREGATION WITH OTHER SENIOR CENTERS	\$ 288.50
FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 4,975.36
HOSPITALIZATION DONATION	
BIRTHDAY GIVEAWAY	\$ 750.00
OTHERS: HARLAND CHECK ORDERS/HALLOWEEN GIVEAWAY	\$ 175.00
TOTAL OPERATIONS	\$ 23,725.81

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

CAPITAL OUTLAY	
450 CAPITAL OUTLAY	
TOTAL CAPITAL OUTLAY	



SMO SMO <sinajanamayoroffice@gmail.com>

SINAJANA - FY26 NAF 1st Quarter Report

1 message

Sinajana Mayor's Office <sinajanamayoroffice@gmail.com>
To: speakerblas@guamlegislature.gov, governor@guam.gov, admin@guamopa.com
Cc: Robert Hofmann <guammayor@gmail.com>

Wed, Jan 14, 2026 at 9:47 AM

Buenas yan Hafa Adai,

Please find the attached Sinajana Mayor's Office FY26 Non-Appropriated Fund 1st Quarter Report.

You can contact me at the numbers listed below for any questions or concerns.

Si Yu'os Ma'ase yan Senseramente,

--

Bernice Sarrosa, Admin. Asst.

Sinajana Mayor's Office

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

sinajanamayoroffice@gmail.com

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SINAJANA-1st Quarter NAF FY2026 Report.pdf

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