



MUNICIPALITY OF YONA
Mayors' Council of Guam
Konsehlon Mahot Guåhan

Jesse M. Blas
Mayor

P. O. Box 786 Hagåtña, Guam 96932 / 265 Sister Eucharita Street, Yona, Guam 96915

RECEIVED

JUL 31 2018

MAYORS COUNCIL
OFGIAM

Speaker Benjamin J.F. Cruz

7-31-18
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[Signature]

July 30, 2018

TO: Department of Revenue & Taxation
Governor's Office
Speaker of the Guam Legislature
Office of the Public Auditor

JUL 31 2018

Time: 2:34 [] AM [X] PM File No. 34-2056
Received By: [Signature]

FROM: Jesse M. Blas, Yona Mayor

SUBJECT: Non-Appropriated Funds (NAF) 3rd Quarter 2018 1st Annual
"SILEBRASION I DINANÑA TAOTAO TANO"

Buenas yan Hafa Adai! Submitted herewith pursuant to Pulic Law 30-68 (P.L.), is Yona Mayor's Office 2018 Non-Appropriated Funds (NAF) Account for the 1st Annual "Silebrasion I Dinanna Taotao Tano Festival.

Should you have any further questions please contact the office at 789-1525-26

Si Yu'us Ma'ase,

[Signature]
Mayor Jesse M. Blas



OFFICE OF THE GOVERNOR
CENTRAL FILES

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RECEIVED BY: [Signature]
TIME: 2:10 pm DATE: 7/31/18

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"Strength of People United"

YONA MAYOR'S OFFICE
TEL: (671) 789-1525/4798
FAX: (671) 789-1821



Village Flower "Bougainvillea"

DISTRICT: YONA
 FISCAL YEAR 2018
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

7-31-18 ak

REVENUE	
Donation (cash) Sponsors	\$ 10,100.00
Donation (In-Kind)	
Facility Use Donations	
FESTIVAL Concessions	\$ 6,900.00
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$ -
Program Registrations (VENDORS)	
Other (2K/5K)	\$ 405.00
TOTAL REVENUE	\$ 17,405.00

OPERATIONS	EXPENDITURE
TRAVEL - Off-Island/Local Mileage Reimbursement	
CONTRACTUAL SERVICES	\$4,955.00
OFFICE SPACE RENTAL	
SUPPLIES & MATERIALS	\$224.80
EQUIPMENT	
WORKERS COMPENSATION	
DRUG TESTING	
SUB-RECIPIENT/SUB-GRANT	
MISCELLANEOUS	
Bank Service Fees	
Community Programs	
FESTIVAL EXPENSES	
FOOD ITEMS: (FEEDING OF VOLUNTEERS)	\$2,562.00
OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$9,385.00
TOTAL OPERATIONS	\$ 17,126.80

UTILITIES	EXPENDITURE
Power	
Water/Sewer	\$ -
Telephone	\$ -
TOTAL UTILITIES	\$ -

CAPITAL OUTLAY	EXPENDITURE
Capital Outlay	