



Messages and Communications for Doc. No. 36GL-22-2625*

1 message

Committee on Rules 36GL <cor@guamlegislature.org>
To: Clerks <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>
Cc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Håfa Adai Clerks,

Please see below M&C Doc. No. 36GL-22-2625 for processing:

36GL-22-2625	FY 2022 Non-Appropriated Funds (NAF) 4th Quarter Report*	Office of the Mayor - Municipality of Sinajana
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Si Yu'os Ma'åse',



COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes, Chairperson
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
Guam Congress Building | 163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

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----- Forwarded message -----

From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Fri, Oct 7, 2022 at 5:08 PM
Subject: Messages and Communications for 36GL-22-2625
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-2625*

36GL-22-2625	FY 2022 Non-Appropriated Funds (NAF) 4th Quarter Report*	Office of the Mayor - Municipality of Sinajana
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Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hågatña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

----- Forwarded message -----

From: **Sinajana Mayor's Office** <sinajanamayoroffice@gmail.com>
Date: Fri, Oct 7, 2022 at 4:50 PM
Subject: SINAJANA 4th Quarter Non-Appropriated Fund Report
To: Speaker's Office <speaker@guamlegislature.org>, Jessica Cruz <jessica.cruz@guam.gov>, <bjcruz@guamopa.com>, Executive Director Angel R. Sablan <anghet@hotmail.com>
Cc: Robert Hofmann <guammayor@gmail.com>, rudy iriarte <rudyiriarte@gmail.com>

Buenas yan Hafa Adai Madam Speaker,

Please find the attached 4th Quarter Non-Appropriated Fund Report for the Sinajana Mayor's Office and Senior Citizens Center. You can contact me at the numbers listed below for any questions.

Si Yu'os Ma'åse yan Senseseramente,

--
Bernice Sarrosa
Sinajana Mayor's Office
Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084
sinajanamayoroffice@gmail.com

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36GL-22-2625.pdf
555K



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

SINAJANA 4th Quarter Non-Appropriated Fund Report

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

Fri, Oct 7, 2022 at 4:50 PM

To: Speaker's Office <speaker@guamlegislature.org>, Jessica Cruz <jessica.cruz@guam.gov>, bjacruz@guamopa.com, "Executive Director Angel R. Sablan" <anghet@hotmail.com>

Cc: Robert Hofmann <guammayor@gmail.com>, rudy iriarte <rudyiriarte@gmail.com>

Buenas yan Hafa Adai Madam Speaker,

Please find the attached 4th Quarter Non-Appropriated Fund Report for the Sinajana Mayor's Office and Senior Citizens Center. You can contact me at the numbers listed below for any questions or concerns.

Si Yu'os Ma'ase yan Senseramente,

--

Bernice Sarrosa
Sinajana Mayor's Office
Tel: (671) 472-6707 / (671) 477-3323 | Fax: (671) 472-5084
sinajanamayorsoffice@gmail.com

DOC NO. 36GL-22-2625
OFFICE OF THE SPEAKER

Therese M. Terlaje

Date: 10/7/2022

Time: 4:50 p.m.

Received: *McCruz*

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 **SINAJANA-FY2022 NAF 4TH QUARTER REPORT.pdf**
139K

COMMITTEE ON RULES
RECEIVED:

October 7, 2022

5:08 P.M.

Handwritten signature

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
<http://www.sinajana.org>

October 6, 2022


RECEIVED

OCT 07 2022

Dept. of Rev & Tax-BPTB
BPTB 09

MEMORANDUM

To: Department of Revenue and Taxation
Speaker of the Guam Legislature
Governor's Office
Office of the Public Auditor
MCOG Executive Director

Fr: Mayor Robert RDC Hofmann 
District of Sinajana

Subject: FY 2022 Non-Appropriated Funds (NAF) 4th Quarter Report

Buenas yan Hafa Adail Submitted herewith pursuant to Public Law 30-68 is the Sinajana Mayor's Office Non-Appropriated Funds (NAF) account and the Sinajana Senior Center Non-Appropriated Funds (SCC-NAF) report for FY 2022 4th Quarter.

Any further questions, you can contact my office via the information listed above.

Si Yu'us Ma'ase.

Attachment:
Sinajana FY2022 4th Quarter Report
Sinajana Senior Center FY2022 4th Quarter Report

DISTRICT:

SINAJANA MAYOR'S OFFICE

FISCAL YEAR:

2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
DONATION (CASH)	\$ 1,000.00
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA COMMUNITY BINGO	\$ 9,828.00
GRANTS	\$ 50,000.00
PROGRAM REGISTRATION	\$ 1,950.00
OTHER: CIVIL WEDDING/EVENT HOSTING/OFFICE REIMBURSEMENT	\$ -
TOTAL REVENUE	\$ 62,778.00

OPERATIONS		
220	TRAVEL (OFF ISLAND)	\$ -
230	CONTRACTUAL SERVICES	\$ 4,682.39
233	OFFICE SPACE RENTAL/FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 12,674.77
250	EQUIPMENT	\$ 12,270.80
270	WORKERS COMPENSATION	
	COMMUNITY PROGRAMS:	
	SINAJANA COMMUNITY BINGO PAYROLL	\$ 6,485.00
	SINAJANA SUNSATIONAL SUMMER CAMP STIPEND	\$ 14,677.50
271	DRUG TESTING	\$ -
290	MISCELLANEOUS	
	BANK SERVICE FEES	\$ -
	COMMUNITY PROGRAMS REFUND	\$ 297.92
	DONATIONS	\$ 500.00
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS	\$ 4,770.04
	FUNDRAISERS	\$ -
	HUMANITARIAN ASSISTANCE	\$ 300.00
	SPONSORSHIP	\$ -
	STIPEND FEE	\$ -
	TAX	\$ 271.88
	SUMMER/CHRISTMAS CAMP EXPENSES	\$ 5,588.49
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS	\$ 184.81
	TOTAL OPERATIONS	\$ 62,703.60

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:

2022

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
DONATION (CASH)	\$ -
DONATION (IN-KIND)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES: SINAJANA SENIOR CENTER BINGO	\$ 6,433.40
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 6,433.40

OPERATIONS	
220	TRAVEL (OFF ISLAND) \$ -
230	CONTRACTUAL SERVICES \$ 135.00
	REPAIRS \$ -
	LICENSE \$ -
233	OFFICE SPACE RENTAL/FACILITY USE \$ -
240	SUPPLIES & MATERIALS \$ 3,771.67
250	EQUIPMENT & PARTS \$ -
270	WORKERS COMPENSATION \$ -
271	DRUG TESTING \$ -
290	MISCELLANEOUS
	BANK SERVICE FEES \$ -
	STIPEND FEE \$ -
	DONATIONS \$ -
	FUNDRAISERS \$ -
	FOOD ITEMS: EVENT HOSTINGS/PROGRAM FEEDINGS \$ -
	HUMANITARIAN ASSISTANCE \$ -
	INCREASE CHANGE FUND \$ -
	OTHERS: HARLAND CHECK ORDERS/PRIZES/AWARDS \$ -
	TOTAL OPERATIONS \$ 3,906.67

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

CAPITAL OUTLAY	
450	CAPITAL OUTLAY
	TOTAL CAPITAL OUTLAY