

Mayors' Council of Guam

Konsehelon Mahet Guåhan

April 2, 2009

MEMORANDUM

PARA: The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina' Trenta Na Liheslaturan Guåhan
Doris Flores Brooks
Public Auditor, Office of the Public Auditor

GINEN: Executive Director

SUHETA: Fiscal Year 2009 – 2nd Quarter Report Non-Appropriated Funds (NAF)
14th Mayoral & Vice Mayoral Inauguration Final Report

2009 APR - 2 PM 2:04
EPM

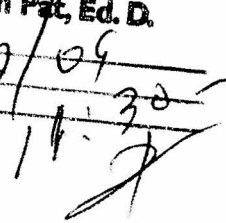
Buenas yan Hafa Adai! On behalf of Mayor Carol S. Tayama, President of the Mayors' Council of Guam, and pursuant to Section 38(d) Part II of Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted herewith is Fiscal Year 2009 – 2nd Quarter Report for Non-Appropriated Funds (NAF) with regards to the 14th Mayoral and Vice Mayoral Inauguration Final Report.

Your kind attention regarding this matter is most appreciated. If you should have any questions, please do not hesitate to call me at 472-6940 or 477-8461. You may also email me at mcogadmin@teleguam.net.


ANGEL R. SABLAN

Attachment

cc: Guam Ethics Commission

30-09-0388
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 4/2/09
Time: 11:30
Received by: 

0394



DISTRICT: MCOG - 14th Mayoral & Vice Mayoral Inauguration Final Report

FISCAL YEAR: 2009

NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

| REVENUE | |
|--|---------------------|
| Donation (Check) | \$ 17,500.00 |
| Donation (In-Kind) | \$ - |
| Facility Use Donations | \$ - |
| Fiesta Concessions | \$ - |
| Flea Markets/Night Markets | \$ - |
| Fundraising Activities | \$ - |
| Grants | \$ - |
| Program Registrations (Summer Camps, Sports Clinics, etc.) | \$ - |
| Other | \$ - |
| TOTAL REVENUE | \$ 17,500.00 |

| | OPERATIONS | EXPENDITURE |
|-----|---|---------------------|
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement | \$ - |
| 230 | CONTRACTUAL SERVICES | \$ - |
| 233 | OFFICE SPACE RENTAL | \$ - |
| 240 | SUPPLIES & MATERIALS | \$ - |
| 250 | EQUIPMENT | \$ - |
| 270 | WORKERS COMPENSATION | \$ - |
| 271 | DRUG TESTING | \$ - |
| 280 | SUB-RECIPIENT/SUB-GRANT | \$ - |
| 290 | MISCELLANEOUS | |
| | Bank Service Fees | \$ - |
| | Community Programs | \$ - |
| | Community Projects | \$ - |
| | Donation to NPOs | \$ - |
| | Fiesta Expenses | \$ - |
| | Food Items | \$ - |
| | Humanitarian Assistance | \$ - |
| | Sponsorships (Sports, Fiesta & Liberation Candidates) | \$ - |
| | Other (Sand Castle - Inaugural Venue & St. Anthony Church - Inaugural Mass) | \$ 17,500.00 |
| | TOTAL OPERATIONS | \$ 17,500.00 |

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

| | CAPITAL OUTLAY | EXPENDITURE |
|-----|----------------|-------------|
| 450 | Capital Outlay | \$ - |