



Guam Territorial Band Society

P. O. Box 27369 GMF Barrigada, Guam 96921 USA

Maximo Ronquillo, Jr., Music Director/Chief Band Master

e-mail: gtband@gmail.com

mobile. 671-797-6299

website: <http://www.gtb-guam.org>

fax. 671-969-6290

2010 NOV -11 AM 11:24
MWS

October 26, 2010

The Honorable Judith Won Pat
Speaker
I Mina'Trenta Na Liheslaturan Guåhan
Thirtieth Guam Legislature
155 Hesler Place
Hagåtña, Guam 96910

30-10-0946

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 10/26/2010

Time 3:43 PM

Received by [Signature]

Dear Speaker Won Pat:

Attached is the quarterly report for the Guam Territorial Band Society pursuant to PL 30-55, Chapter XIII, Section 11. This report will be posted shortly on our website.

Should you have any questions, please do not hesitate to call me.

Sincerely,

[Signature]
Maximo Ronquillo, Jr.

Attachment(s)

Cc: Chairman, Committee on Appropriations, Taxation,
Banking, Insurance, Retirement, and Land
Office of Public Accountability

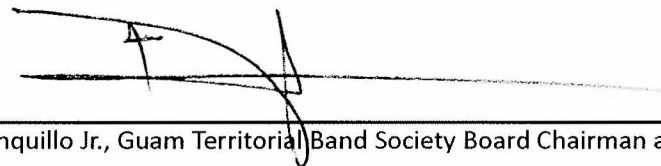
2455

Guam Territorial Band
 FY 2010 Appropriations pursuant to PL 30-55

FYEAR	ACCOUNT	DESCRIPTION	APPROPRIATION	1ST QTR	2ND QTR	3RD QTR	4TH QTR ¹	AVAILABLE
				EXPENDITURES & ENCUMBRANCE	EXPENDITURES & ENCUMBRANCE	EXPENDITURES & ENCUMBRANCE	EXPENDITURES & ENCUMBRANCE	
2010	5206A104000E1207290	GUAM TERRITORIAL BAND	50,000.00	-	-	-	24,996.38	25,003.62

Footnote

1. The \$24,996.38 expenditures represented in the 4th quarter of Fiscal Year 2010 are reimbursement requests and are still considered payables owed to the Guam Territorial Band. Please see attached expenditure breakdown listing.



OCT 26 2010

Maximo P. Ronquillo Jr., Guam Territorial Band Society Board Chairman and Music Director

Date

GUAM TERRITORIAL BAND EXPENDITURE LISTING

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
11.23.09	Home Depot	Supplies	\$ 8.89
12.30.09	Town House Furniture	Equipment Rental for DFS New Year's Event (2010)	\$ 200.00
01.07.10	National Office Supply	Supplies	\$ 48.72
01.07.10	Cost U Less	Supplies	\$ 9.38
01.07.10	Docu Center	Supplies	\$ 140.82
01.22.10	Andersen Air Force Base	Supplies	\$ 21.53
01.26.10	Cost U Less	Supplies	\$ 9.38
02.05.10	Golden Dragon Travel	Aifare of Milton Crotts (Adjudicator - Judging) for Tumon Bay Music Festival 2010; Conducted Workshops & Practices	\$ 2,308.85
02.06.10	Jamaican Grill	Band Leaders Mtg for Tumon Bay Music Festival	\$ 83.59
02.08.10	Post Office	Box Fee	\$ 72.00
03.08.10	Budget Rent A Car	Milton Crotts (Adjudicator-Judging) for Tumon Bay Music Festival 2010	\$ 1,027.53
03.11.10	A.A.M.P.S.	Lighting Equipment Rental for Tumon Bay Music Festival @ Hyatt	\$ 300.00
03.12.10	AdzTech	Booklet for Tumon Bay Music Festival (Shared cost between Graphic Center)	\$ 2,000.00
03.12.10	Treasurer of Guam	Park Amphitheater Permit for event sponsored by National Guard	\$ 125.00
03.12.10	Graphic Center	Booklet for Tumon Bay Music Festival (Shared cost between AdzTech)	\$ 3,000.00
03.13.10	Copy Express	Supplies	\$ 58.00
03.13.10	Copy Express	Supplies	\$ 5.99
03.13.10	Docu Center	Supplies	\$ 140.82
03.15.10	Days Inn	Lodging for Milton Crotts (Adjudicator-Judging) for Tumon Bay Music Festival	\$ 1,248.60
TOTAL:			\$ 10,809.10

GUAM TERRITORIAL BAND EXPENDITURE LISTING

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
01.20.10	JW Pepper	Music Sheets	\$ 2,942.19
02.11.10	JW Pepper	Music Sheets	\$ 150.49
03.11.10	Rosanna Aguon	Shell Leis	\$ 51.00
03.09.10	Pacific Daily News	Advertisement for Tumon Bay Music Festival	\$ 873.60
03.10.10	Hyatt Regency	Music Festival Venue (Deposit)	\$ 2,590.00
03.15.10	Elizabeth Hammond	Hyatt Event String Trio - New Years Eve	\$ 600.00
03.18.10	Randolph Stenson	Clinician Fees for Tumon Bay Festival	\$ 800.00
02.05.10	Carlsbad HS Band Booster	Helmets for Marching Band	\$ 200.00
04.13.10	Seung Yun Kim	Payment for Hyatt Performance	\$ 150.00
04.13.10	Sung Min Oh	Payment for Hyatt Performance	\$ 150.00
02.05.10	Evelyn Quiel	DFS New Year's Eve Performance	\$ 200.00
04.13.10	Michelle Park	Payment for Hyatt Performance	\$ 150.00
06.01.10	Atsushi Ozawa	Clinician and Adjudication Fees for Tumon Bay Music Festival	\$ 2,500.00
06.14.10	John Bermudes	Design Work for Music Festival (Graphic Artist)	\$ 1,100.00
06.28.10	Ladera International School of Saipan	Lodging for the Summer Band	\$ 1,730.00
TOTAL:			\$ 14,187.28