April 24, 2013

MEMORANDUM

To: The Honorable Judith T. Won Pat, Ed.D.
Speaker, Mina' Trentai Dos Na Liheslaturan Guahan

Doris Flores Brooks
Public Auditor, Office of the Public Auditor

Angel R. Sablan
Executive Director, MCOG

From: Ernest T. Chargualaf
Mayor of Merizo

Subject: Gupot Chamorro/Crab Festival 2013
Non-Appropriated Funds (NAF)

Buenas yan Hafa Adai. Submitted herewith pursuant to Public Law 30-68 (P.L.), is the financial report for the Malesso Gupot Chamorro/Crab Festival 2013.

If you should have any questions or concerns, please contact me at 828-8312/2941, or email to mayorernestc@yahoo.com.

Sincerely and Respectfully,

Ernest T. Chargualaf
Mayor of Merizo

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DISTRICT: Merizo Mayor's Office
FISCAL YEAR: 2013
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [✓] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE		
Donation (Cash)	$	4,400.00
Donation (In-Kind)	$	-
Facility Use Donations	$	-
Fiesta Concessions	$	7,471.75
Flea Markets/Night Markets	$	-
Fundraising Activities	$	-
Grants	$	3,750.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	$	-
Other	$	4,635.00
TOTAL REVENUE	$	20,256.75

	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: Gupot Chamorro/Crab Festival 2013	$	18,473.14
	TOTAL OPERATIONS	$	18,473.14

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

	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	$	-