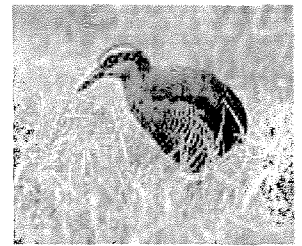


Talofofomayor's Office
The Honorable Mayor Vicente S. Taitague

Tel. 789-1421/3262 Fax. 789-5251
Email: talofofomayor@gmail.com
184 N. San Miguel St. Talofofomayor, GU 96915



June 03, 2013

Memorandum

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

Senator Tina Muna Barnes
Mina' Trenta Dos Na Liheslaturan Guahan

Doris Flores Brooks
Public Auditor, Office of the Public Auditor

Angel R. Sablan
Executive Director, MCOG

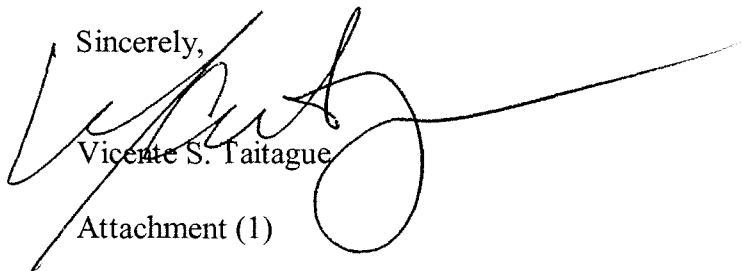
From: Talofofomayor

Subject: Banana Festival Report 2013
Non-Appropriated Funds (NAF)


Hafa Adai! Pursuant to Section 38(d) Part II Chapter V (Judiciary, Legislative and Miscellaneous Appropriations) of Public Law 29-113, submitted is Fiscal Year 2013 – Banana Festival Report for Talofofomayor's Office Municipal Planning Council.

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

Sincerely,



Vicente S. Taitague

Attachment (1)

32-13-450
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 6/4/13
Time: 8:11 a
Received by: 

2013 JUN -4 AM 8:35


GUAM LEGISLATURE
CENTRAL FILES

ACKNOWLEDGEMENT RECEIPT
Received by: 
Time: 2:00 PM
Date: 6-3-13

DISTRICT: Talofofu

FISCAL YEAR: 2013

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT: Talofofu Banana Festival April 19,20 & 21 2013

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

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)GPA cleared branches from the pine trees	\$ 3,000.00
Facility Use Donations	\$ -
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities - Vendors Fee	\$ 1,550.00
Grants Guam Visitors Bureau	\$ 5,000.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	
TOTAL REVENUE	\$ 9,550.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES (In-Kind) GPA	\$ 3,000.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 233.87
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 - Entertainers, License, Contest & Prizes	\$ 3,110.00
	TOTAL OPERATIONS	\$ 6,343.87

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

CAPITAL OUTLAY	EXPENDITURE
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