



**UMATAC
MAYOR'S OFFICE**

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Johnny A. Quinata
Mayor

Date: June 25, 2013

To: John Camacho
Director of Revenue and Taxation

The Honorable Edward B. Calvo
Governor of Guam

Judith T. Won Pat, Ed.D.
Speaker, Mina' Trenta Dos Na Liheslaturant Guahan

Doris Flores Brooks
Public Auditor, Office of the Public Auditor

From: Mayor Johnny A. Quinata

Subj: Umatac Municipal Planning Council (UMPC) – 2013 Discovery Day Festivity
Non-Appropriated Funds (NAF) Report

2013 JUN 26 AM 10:36
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Pursuant to P-L 30-68, please see the attached report relative to the Umatac Municipal Planning Council (UMPC) Non-Appropriated Funds for the 2nd Quarter of 2013. The 2013 Discovery Day Festivity was held on March 1-3, 2013 and March 8-10, 2013. All non-appropriated revenues and expenses pertaining to this event are outlined on the attached report. I apologize for the delay and will ensure that all future requests will be complied with in a timely manner.

Additionally, I request that the UMPC Vice-Chairperson, Vera Topasna, be copied on all correspondence relative to UMPC matters. Her email address is vtopasna@gmail.com.

Should you have any questions, comments or concerns, please feel free to contact my office at the numbers above.

Sincerely,

Johnny A. Quinata
Mayor of Umatac

32-13-529
Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 06/26/13
Time 10:32 AM
Received by Father
529

DISCOVERY DAY 2013
FINAL REPORT
EXPENSES

ENTERTAINMENT EXPENSES

<u>Date</u>	<u>Expenses</u>	<u>Description</u>	<u>Check No./</u> <u>Receipt No.</u>	<u>Amount</u>
03/01/13	Tamali'i O Samoa	Cultural Dance	- 1003/564810	\$ 150.00
03/01/13	Michelle Aguon	Local Artist	- 1004	\$ 50.00
03/01/13	High Rise	Local Band	- 1005/564811	\$ 500.00
03/02/13	Malessso Roots	Cultural Band	- 1008	\$ 200.00
03/02/13	Tamali'i O Samoa/Mixed Plate	Cultural Dance/Band	- 1009/564812	\$ 300.00
03/02/13	Skip	Dance	- 1010/564813	\$ 150.00
03/02/13	Magician (Lord Jim)	Magic Show	- 1011/564814	\$ 150.00
03/02/13	Rose Martinez	Cultural Band	- 1012	\$ 375.00
03/02/13	- Food for Rose Martinez Band		- cash	\$ 49.00
03/03/13	Sabana	Cultural Band	- 1013	\$ 300.00
03/03/13	Bright Eyes	Cultural Dance	- 1014	\$ 300.00
03/03/13	Man Antes	Cultural Band	- 1015/5644816	\$ 200.00
03/03/13	Magician (Lord Jim)	Magic Show	- 1016/564818	\$ 150.00
03/03/13	Malessso Roots	Cultural Band	- 1017	\$ 250.00
03/03/13	Konfrence	Cultural Band	- 1018/564819	\$ 300.00
03/08/13	Konfrence	Cultural Band	- 1019	\$ 300.00
03/08/13	High Rise	Local Band	- 1020	\$ 500.00
03/09/13	Flinch	Local Band	- 1022	\$ 500.00
03/09/13	DUB	Cultural Band	- 1023	\$ 600.00
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03/09/13	Tamali'i O Samoa/Mixed Plate	Cultural Dance/Band	- 1025/564821	\$ 350.00
03/09/13	Michelle Aguon	Local Artist	- 1026	\$ 50.00
03/09/13	Soul Vibe	Local Artist	- 1027	\$ 500.00
03/10/13	Higher Ground	Local Band	- 1029/564822	\$ 400.00
03/10/13	Skip Entertainment Co.	Dance	- 1030/564823	\$ 150.00
03/10/13	Bright Eyes	Cultural Dance	- 1031/564824	\$ 300.00
03/10/13	Prominence	Cultural Band	- 1032/564825	\$ 600.00
03/10/13	3 A.D.	Local Band	- 1033/564826	\$ 300.00
03/10/13	Evan Topasna	Local DJ	- cash	\$ 100.00
Total on Entertainment				\$ 8,074.00

DISCOVERY DAY 2013
FINAL REPORT
REVENUE (CONTINUED)

FUNDRAISING

February 2, 2013	- Raffle	\$178.00
February 8, 2013	- Bingo	\$439.50
February 9, 2013	- Bingo/Raffle	\$439.00
February 21, 2013	- Bar/Raffle	\$471.00
February 22, 2013	- Bingo/Raffle	\$322.00
February 23, 2013	- Car Wash	\$237.00
February 23, 2013	- Bingo/Raffle	\$295.00
TOTAL		\$2,381.50

CORPORATE /INDIVIDUAL DONATIONS

February 4, 2013	- Bank of Guam	\$1,000.00
February 15, 2013	- Ambros	\$2,500.00
March 6, 2013	- Coast 360	\$1,000.00
March 8, 2013	- GVB Grant	\$3,750.00
TOTAL		\$8,250.00

GRAND TOTAL \$16,519.65

DISCOVERY DAY 2013
FINAL REPORT
EXPENSES (CONTINUED)

ADVERTISING EXPENSES

<u>Date</u>	<u>Expenses</u>	<u>Description</u>	<u>Check No./ Receipt No.</u>	<u>Amount</u>
02/13/13	Benson	Plywood for Billboards	T-105	\$ 202.00
02/21/13	Home Depot	Paint for Billboards	cash	\$ 69.00
02/21/13	Frank Perez	Painting of Billboards	T-107	\$ 600.00
TOTAL				\$ 871.00

REFRESHMENT EXPENSES

<u>Date</u>	<u>Expenses</u>	<u>Description</u>	<u>Check No./ Receipt No.</u>	<u>Amount</u>
02/18/13	Agat Kim Chee	Mock Landing Practice	cash	\$ 27.74
03/01/13	Sam's By the Sea	Opening Ceremony	cash	\$ 11.75
03/01/13	Agat Kim Chee	Opening Ceremony	cash	\$ 8.99
03/01/13	Payless Supermarkets	Opening Ceremony	cash	\$ 115.07
TOTAL				\$ 163.55

GROUNDS AND LOGISTICS EXPENSES

<u>Date</u>	<u>Expenses</u>	<u>Description</u>	<u>Check No./ Receipt No.</u>	<u>Amount</u>
02/22/13	E.Star Wholesale & Lighting	Electrical Wires	1001	\$ 279.10
02/11/13	Mayor -Reimbursement	DPW Sign Permit	T-103	\$ 25.00
03/01/13	National Office Supply	Ribbon Cutting Ceremony	cash	\$ 37.48
03/08/13	NEX	Light Bulbs	cash	\$ 103.94
TOTAL				\$ 445.52

GRAND TOTAL \$ 15,467.58

DISCOVERY DAY 2013
FINAL REPORT
EXPENSES (CONTINUED)

FUNDRAISING EXPENSES

<u>Date</u>	<u>Expenses</u>	<u>Description</u>	<u>Check No./ Receipt No.</u>	<u>Amount</u>
02/01/13	National Office Supply	Raffle Tickets	cash	\$ 8.76
02/08/13	National Office Supply	Bingo Dabbers/Tape	T-102	\$ 46.56
02/12/13	National Office Supply	Tape	cash	\$ 7.16
02/15/13	Sam's Cliff Lounge	Bar Fundraiser Deposit on 2/21	T-106	\$ 100.00
02/21/13	Pizza Hut	Pizza for Bar Fundraiser	cash	\$ 57.23
02/22/13	Lynn Caburian	Bingo Cards	T-107	\$ 104.00
02/22/13	National Office Supply	Bingo Supplies	cash	\$ 17.65
02/22/13	Nica's Mini Mart	Tape	cash	\$ 2.15
02/22/13	Nica's Mini Mart	Tape	cash	\$ 7.40
02/23/13	Lynn Caburian	Bingo Cards	cash	\$ 104.00
02/23/13	Sam's By the Sea	Funnel Cake Ingredients	cash	\$ 2.25
02/23/13	Sam's By the Sea	Funnel Cake Ingredients	cash	\$ 6.50
02/23/13	Sam's By the Sea	Ice	cash	\$ 8.50
02/23/13	Vera-Orote Commisary	Refreshments and Raffle Prizes	cash	\$ 70.95
TOTAL				\$ 543.11

PRIZE EXPENSES

<u>Date</u>	<u>Expenses</u>	<u>Description</u>	<u>Check No./ Receipt No.</u>	<u>Amount</u>
02/13/13	Robert Taitano	Deposit for Trophies	T-104	\$ 500.00
02/13/13	Fast Copy	Copy of Monument for Trophies	cash	\$ 5.40
03/02/13	Robert Taitano	Trophies Balance	1006	\$ 1,000.00
03/09/13	Niannalynn Tajalle	Women's Armwrestling Winner	cash	\$ 50.00
03/10/13	Johnny Quinata	2nd Place Coconut Husking/Grating	cash	\$ 40.00
03/10/13	Craig Nauta	3rd Place Coconut Husking/Grating	cash	\$ 30.00
03/15/13	AM Foil & Printing	Sponsorship Plates	cash	\$ 45.00
TOTAL				\$ 1,670.40

SOUND EXPENSES

<u>Date</u>	<u>Expenses</u>	<u>Description</u>	<u>Check No./ Receipt No.</u>	<u>Amount</u>
03/01/13	Shimbros	Sounds & Lighting	1002	\$ 2,700.00
TOTAL				\$ 2,700.00

DISCOVERY DAY 2013
FINAL REPORT
REVENUE

CONCESSIONS

9609	Kylle Maurer	- Empanada	\$130.00
9606	Vanessa Quinata	- Hamburger	\$355.55
9605	Antonio Quinata	- Shishkabob	\$256.00
9603	Cecil Quinata	- Cotton Candy	\$100.00
9606	Vanessa Quinata	- Ice Cream/Shakes	\$285.50
9605	Antonio Quinata	- Pickled Items	\$165.00
9602	Antonette Nauta	- Kelaguen	\$175.00
9607	Daryl Aguon	- Daris	\$200.00
9604	Gavin Topasna	- Video Games	\$260.00
9611	Jose Mabayag	- Beer	\$1,111.55
9610	Barry Quinata	- Beer - Cancellation Fee	\$155.55
9617	Jocelyn Quinata	- Fiesta	\$300.00
?	Eileen Tajalle	- Mongolian	\$250.00
9616	Latisha Nauta	- Pizza	\$150.00
9619	Terry Gofigan	- Snow cone/Shave Ice	\$150.00
9612	Douglas Cabrera	- Bowling Game	\$150.00
9615	Barbara Taijeron	- Dunking Booth	\$170.00
9618	John Pierre Estellado	- Scoop-A-Fish	\$150.00
9613	Douglas Cabrera	- Novelties	\$304.00
564801	Rosalie Cubacub	- Lumpia	\$100.00
564802	Rosalin Sanchez	- Games of Chance - Cards	\$300.00
564817	Vanessa Quinata	- Hot Dog	\$100.00
564803	Daryl Aguon	- Break the Bottle	\$60.00
564804	Naiomi Quinata	- Cock Fight - Cancellation Fee	\$80.00
564805	Joseay Sanchez	- Pie Throwing	\$80.00
564806	Eileen Celoso	- Games of Chance - Bingo	\$400.00
564808	Evelyn Lujan	- Games of Chance - Beto Beto	\$150.00
564807	Evelyn Lujan	- Games of Chance - Color Game	\$200.00
9620	Vera Topasna	- Funnel Cake	\$75.00
9620	Vera Topasna	- Pastries	\$125.00
564809	Judy Aguigui	- Balloons	\$75.00
564815	Don Santiago	- Face Painting	\$50.00

TOTAL \$5,888.15

**Umatac Municipal Planning Council
Non-Appropriated Funding Report (1st Qtr)**

Revenue

Bidding	\$ 5,888.15	
Fundraising	\$ 2,381.50	
Sponsorship/ Donations	\$ 8,250.00	
Total Revenue		\$ 16,519.65

Expenses

Entertainment	\$ 8,074.00	
Fundraising	\$ 543.11	
Prizes/ Trophies	\$ 1,670.40	
Sounds/ Lighting	\$ 2,700.00	
Advertising	\$ 871.00	
Refreshments	\$ 163.55	
Grounds & Logistics	\$ 445.52	
Total Expenses		\$ 15,467.58