OFFICE OF THE MAYOR MUNICIPALITY OF SANTA RITA



Ufisinan I Mahot

183 A.B. Won Pat Lane, Santa Rita, Guam 96915

Village Flower "Gardenia"

Memorandum

To:	John P. Camacho
	Director, Dept. of Revenue & Taxation
	Hon. Eddie Baza Calvo
	Governor of Guam
	Hon Judith F. Won Pat Ed.D.
	Speaker, Mina' trentai Tres NorLibeolaturan Gudhan
	Doris F. Brooks
	Public Auditor, Office of Public Accountability
r	

From: Mayor of Santa Rita

Subject: Fiscal Year 2015 - 1ST Quarter Report Non-Appropriated Fund (NAF)

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the 1st Quarter Report for Non-Appropriated Funds (NAF) for Fiscal Year 2015 for the Santa Rita Mayor's Office.

Your kind attention regarding this matter is most appreciated. If you should have any questions, please do not hesitate to call me.

DALE E. ALVAREZ Mayor

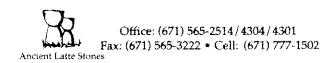
Attachment

ce: Angel R. Sablan MCOG Executive Director Hon, Tina Rose Muna Barnes Mina' trentai Tres Na Liheslaturan Guåhan

35-15-0262 Office of the Speaker

Judith T. Won Pat. Ed.D

Date: 13/20/2015 TIME: DOUPM JUL S. Received in C



Honorable Dale E.A. Alvarez Mayor

2015 MAR 30 PH 12:

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DISTRICT: SANTA RITA FISCAL YEAR: 2015 NON-APPROPRIATED FUNDS (NAF) REVENUE AND EXPENDITURE SUMMARY REPORT [x]1ST QTR []2ND QTR []3RD QTR []4TH QTR

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Program Registrations (Summer Camps, Sports Clinics, etc.) Other	\$	- 452.00
Fundraising Activities Grants	\$ ¢	7,210.00
Flea Markets/Night Markets	\$	~
Fiesta Concessions	\$	1,480.00
Facility Use Donations	\$	250.00
Donation (In-Kind)	\$	-
Donation (Cash)	\$	*

	OPERATIONS	EX	PENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	*
230	CONTRACTUAL SERVICES	\$	
233	OFFICE SPACE RENTAL	\$	100.00
240	SUPPLIES & MATERIALS	\$	5,852.44
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	~
280	SUB-RECIPIENT/SUB-GRANT	\$	
290	MISCELLANEOUS		
	Bank Service Fees	S	
	Community Programs	\$	*
	Community Projects	\$	2,605.62
	Donation to NPOs	\$	·*
	Fiesta Expenses	\$	~
	Food Items	\$	350.00
	Humanitarian Assistance	\$	200.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$	+
	Other	\$	1,194.00
	TOTAL OPERATIONS	\$	10,302.06

	UTILITIES	EXPENDITURE
361	Power	<u>~</u>
362	Water/Sewer	s -
363	Telephone	\$ -
	TOTAL UTILITIES	- -
	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -