



**OFFICE OF THE MAYOR
MUNICIPALITY OF SANTA RITA**

Ufisinan J. Mahot

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

Honorable
Dale E.A. Alvarez
Mayor

Village Flower
"Gardenia"

Memorandum

To: John P. Camacho
Director, Dept. of Revenue & Taxation
 Hon. Eddie Baza Calvo
Governor of Guam
~~Hon. Judith T. Won Pat, Ed.D.~~
~~Speaker, Mina' trentai Tres Na Liheslaturan Guåhan~~
 Doris F. Brooks
Public Auditor, Office of Public Accountability

From: Mayor of Santa Rita

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

2015 MAR 30 PM 12:25

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

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

33-15-0262
 Office of the Speaker
 Judith T. Won Pat, Ed.D

Date: 03/20/2015
 Time: 12:00 PM
 Received by: CS

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

REVENUE	
Donation (Cash)	\$ -
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 250.00
Fiesta Concessions	\$ 1,480.00
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ 7,210.00
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ 452.00
TOTAL REVENUE	\$ 9,392.00

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -