



Office of the Mayor
Municipality of Asan-Maina

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Joana Margaret C. Blas, Mayor

MEMORANDUM

Date: November 6, 2015
To: Doris Flores Brooks
Public Auditor, Office of the Public Auditor
Angel R. Sablan
Executive Director
Mayor's Council of Guam
From: Mayor Joana Margaret C. Blas
Subject: FY2013 – 3rd Quarter Report
Non-Appropriated Funds (NAF)

33-15-1039
Office of the Speaker
Judith T. Won Pat, Ed.D
Date: 11/09/15
Time: 2:00 PM
Received By: [Signature]
2015 NOV -9 PM 4:26

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is Fiscal Year 2013 – 3rd Quarter Report for Non-Appropriated Fund (NAF) for Asan-Maina Mayor's Office Municipal Planning Council.

Please contact my office at the numbers above should you have any questions or concerns.

[Signature]
JOANA MARGARET C. BLAS
Mayor of Asan-Maina

Attachment:

cc: John Camacho, Director, Department of Revenue & Taxation
Judith T. Won Pat, Speaker, 33rd Guam Legislature
Tina Rose Muna Barnes, Senator, 33rd Guam Legislature

DISTRICT: ASAN-MAINA
 FISCAL YEAR: 2013
 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	\$ 600.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ 59.37
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ 5,000.00
TOTAL REVENUE	\$ 5,659.37

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	\$ 9.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ -
	Fiesta Expenses	\$ -
	Food Items	\$ 651.00
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 745.00
	Other	\$ 5,000.00
	TOTAL OPERATIONS	\$ 6,405.00

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -