



**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: FY2014 – 4th Quarter Report
Non-Appropriated Funds (NAF)

33-15-1044
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 11/09/15
Time: 2:00 PM
Received By: CT

2015 NOV -9 PM 4:27

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is Fiscal Year 2014 – 4th 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.


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: 2014
 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	\$ 527.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ -
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other	\$ 4,132.06
TOTAL REVENUE	\$ 4,659.06

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,740.21
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ 210.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 39.00
	Community Programs	\$ -
	Community Projects	\$ -
	Donation to NPOs	\$ 40.00
	Fiesta Expenses	\$ -
	Food Items	\$ 620.42
	Humanitarian Assistance	\$ -
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 150.00
	Other	\$ 859.54
	TOTAL OPERATIONS	\$ 4,659.17

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -