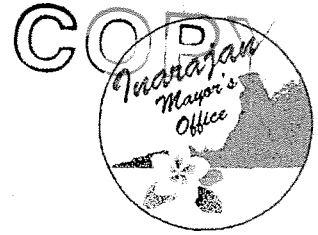


Honorable Doris Flores Lujan  
Mayor of Inalahan



MEMORANDUM

DATE: July 6, 2016  
TO: Director, Department of Revenue & Taxation  
Governor of Guam  
✓ Speaker of 33<sup>rd</sup> Guam Legislature  
Office of Public Accountability  
FROM: Mayor of Inarajan  
SUBJECT: FY 2016 – 3<sup>rd</sup> Quarter Report  
Non-Appropriated Funds (NAF)

2016 JUL 11 AM 10:04

Transmitted herewith is Fiscal Year 2016 – 3<sup>rd</sup> Quarter Report for Non-Appropriated Fund (NAF) for Inarajan Municipal Planning Council, and Host Community Benefit Funds Account.

Should you have any questions, please feel free to contact me at the numbers below.

*Doris F. Lujan*  
DORIS F. LUJAN  
Mayor

93-16-1757  
Office of the Speaker  
Judith E. Won Pat, F.D.D

Attachment: FY 2016 NAF 3<sup>rd</sup> Quarter Report, IMPC  
FY 2016 NAF 3<sup>RD</sup> Quarter Report, HCBF

Cc: IMPC Members  
Angel R. Sablan, Executive Director, MCOG  
Senator Tina Muna-Barnes, 33<sup>rd</sup> Guam Legislature

Date: 07/08/16  
Time: 2:10 pm  
Received By: *DMC*

1757

DISTRICT: INARAJAN

FISCAL YEAR 2016

**NON-APPROPRIATED FUNDS (NAF) - Inarajan Muncipal Planning Council**

**REVENUE AND EXPENDITURE SUMMARY REPORT**

( ) 1ST QTR ( ) 2ND QTR  3RD QTR ( ) 4TH QTR

REVENUE	
Donation (cash)	\$100.00
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Market/Night Markets	
Fundraising Activities	
Grants	
Program Registrations (Summer Camps, Sports, Clinics, etc.)	
Other: <b>CIVIL WEDDING FEE</b>	\$50.00
<b>TOTAL REVENUE</b>	

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$2,100.00
233	OFFICE SPACE RENTAL	\$0.00
240	SUPPLIES & MATERIALS	\$0.00
250	EQUIPMENT	\$0.00
270	WORKERS COMPENSATION	\$0.00
271	DRUG TESTING	\$0.00
280	SUB-RECIPIENT/SUB-GRANT	\$0.00
290	<b>MISCELLANEOUS</b>	
	Bank Service Fees	\$9.00
	Community Programs	\$0.00
	Community Projects	\$0.00
	Donation to NPOs	\$0.00
	Fiesta Expenses	\$0.00
	Food Items	\$0.00
	Humanitarian Assistance	\$0.00
	Sponsorship (Sports, Fiesta & Liberation Candidates)	\$0.00
	Other:	
	<b>BINGO LICENSE RENEWAL (SENIOR CITIZENS FUNDRAISER)</b>	\$100.00
	<b>TOTAL OPERATIONS</b>	<b>\$2,259.00</b>

	UTILITIES	EXPENDITURE
361	Power	0
362	Water/Sewer	0
363	Telephone	0
	<b>TOTAL UTILITIES</b>	<b>0</b>

	CAPITOL OUTLAY	EXPENDITURE
450	Capital Outlay	0

DISTRICT: INARAJAN

FISCAL YEAR 2016

**NON-APPROPRIATED FUNDS (NAF) - Host Community Benefit Funds**

**REVENUE AND EXPENDITURE SUMMARY REPORT**

( ) 1ST QTR ( ) 2ND QTR (X) 3RD QTR ( ) 4TH QTR

REVENUE	
Donation (cash)	
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Market/Night Markets	
Fundraising Activities	
Grants	
Program Registrations (Summer Camps, Sports, Clinics, etc.)	
Other: <b>HOST COMMUNITY BENEFIT FUNDS</b>	\$27,766.15
<b>TOTAL REVENUE</b>	<b>\$27,766.15</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$8,051.00
233	OFFICE SPACE RENTAL	\$0.00
240	SUPPLIES & MATERIALS	\$1,579.00
250	EQUIPMENT	\$1,110.00
270	WORKERS COMPENSATION	\$0.00
271	DRUG TESTING	\$0.00
280	SUB-RECIPIENT/SUB-GRANT	\$0.00
290	<b>MISCELLANEOUS</b>	
	Bank Service Fees	\$9.00
	Community Programs	\$3,826.00
	Community Projects	\$20,616.00
	Donation to NPOs	
	Fiesta Expenses	\$16,265.00
	Food Items	
	Humanitarian Assistance	\$2,400.00
	Sponsorship (Sports, Fiesta & Liberation Candidates)	\$16,401.00
	Other:	
	CONDOLENCE DONATIONS	\$800.00
	DONATION TO SCHOOLS	\$904.00
	<b>TOTAL OPERATIONS</b>	<b>\$71,961.00</b>

	UTILITIES	EXPENDITURE
361	Power	0
362	Water/Sewer	0
363	Telephone	0
	<b>TOTAL UTILITIES</b>	<b>0</b>

	CAPITOL OUTLAY	EXPENDITURE
450	Capital Outlay	0