







PITI MAYOR'S OFFICE  
 FISCAL YEAR 2021  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

REVENUE	
DONATION (Cash) (GTA/Halloween Event)	\$ 5,200.00
DONATION (In-Kind)	\$ -
FACILITY USE	\$ -
FUNDRAISING ACTIVITIES	\$ -
RENT (Lot 5 PITI)	\$ 2,400.00
OTHER: Farmers' Coop Produce Bag Reimbursement	\$ 1,380.00
<b>TOTAL REVENUE</b>	<b>\$ 8,980.00</b>

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES (Printing and Shipping Cost)	\$ 1,924.22
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 7,659.83
	Farmer's Coop Produce Bags (purchased by residents)	
	Halloween Event	
	Food and Drink for Community Cleanup Volunteers	
	Christmas Contest Prizes	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 9,584.05</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	