

DIPĀTTAMENTON I KAOHAO GUINAHAN CHAMORU
Department of CHamoru Affairs



Anna Marie B. Arceo
Mās Ge'helo



Lourdes A. Leon Guerrero
Maga'haga
Joshua F. Tenorio
Sigundo Maga'låhi

No Meeting for May 2020 COVID19



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INIFRESI

Ginen i mās takhelo' gi hinasso-ku
I mās takhalom gi kurason-hu
Yan i mās figo' na nina'siñå-hu,
Hu ufresen maisa yu'

Para bai hu prutehi yan hu difende
I HINENGGE, i KOTTURA, i LENGGUÅHI,
I AIRE, i HANOM, yan i TANO' CHAMORU,
Ni' irensiå-ku direchu ginen as Yu'os Tåta.
Este hu afitma gi hilo' i Bipblia,
Yan i Banderå-hu, i Banderan GUÅHAN.

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TAREHA

AGENDA

Diha 27 gi Måyu, 2020

- I. Otden inagang ihunta**
Call to Order (Inifresi)
- II. Pinasalista**
Roll call
- III. Inapreban Minutos**
Approval of Minutes
- IV. Ripotten Trisuråriu**
Treasurer's Report
- V. Ripot i Prisidente**
Presidents Report
 - A. DCA COVID-19 up-dates
 1. Mes CHamoru-Såkkan CHamoru
 2. CHamoru Village
 3. Guam Museum
- VI. Bihu na Tareha**
Old Business
 - A. CHamoru Village
 1. Schedule work session to review Rules and Regulations
 - B. Guam Museum 2018 Audit Finding-Unaccountable Revenues
 1. \$46,690.00 was DUE May 21, 2020
 2. up-date on FY 2018 Corrective Action Plan
- VII. Nuebu na Tareha**
New Business
 - A. CHamoru Village Report
 1. Maintenance Supervisor recruited
 2. Short Term and Long Term Goals
 - B. Museum Report
 1. Public Management Transition plan
 2. Short term and Long Term Goals
- VIII. Otro mas**
Other discussions
- IX. Finakpo'** (Adjournment)

GUAM MUSEUM
Profit & Loss
October 1, 2019 through May 27, 2020

	<u>Oct 1, '19 - May 27, 20</u>
Ordinary Income/Expense	
Income	
42000 · CUSTOMER DEPOSIT	96,008.75
44000 · CHECKS & C/C SALES	13,491.35
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Total Income	109,500.10
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Gross Profit	109,500.10
Expense	
60400 · Bank Service Charges	405.00
64700 · SUPPLIES & MATERIALS	752.53
65000 · Admissions/Events Refund	1,510.00
67300 · Contractual Services	3,810.00
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Total Expense	6,477.53
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Net Ordinary Income	103,022.57
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Net Income	<u>103,022.57</u>

GUAM MUSEUM
Balance Sheet
As of May 27, 2020

	<u>May 27, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Guam Museum Fund	504,733.90
Total Checking/Savings	504,733.90
Other Current Assets	
12100 · Inventory Asset	2,999.60
Total Other Current Assets	2,999.60
Total Current Assets	507,733.50
TOTAL ASSETS	507,733.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	85,588.96
Total Accounts Payable	85,588.96
Total Current Liabilities	85,588.96
Total Liabilities	85,588.96
Equity	
30000 · Opening Balance Equity	6.00
32000 · Unrestricted Net Assets	374,677.21
Net Income	47,461.33
Total Equity	422,144.54
TOTAL LIABILITIES & EQUITY	507,733.50