



NORTHERN GUAM
SOIL & WATER
CONSERVATION DISTRICT

in partnership with



MEMORANDUM

To: Dr. Anita Borja Enriquez, President, University of Guam

Fr: Joseph C. Santos, Chairperson, Northern Guam SWCD

Date: April 22, 2025

RE: NGSWCD – FY2025 2nd Quarter Revenue & Expenditure Report

Håfa Ådai President Enriquez,

Pursuant to PL 36-107, Chapter II, Part III Section 7, the Northern Guam Soil & Water Conservation District provides its FY2025, 2nd Quarter Revenue and Expenditure Report.

Board Of Directors

Chairman
Joseph C. Santos

Secretary
Norma Castillon

Treasurer
Kathrina Reyes

Director
Marlene C. Rivo

Director
Thomas V. Tanaka, Jr.

Staff

District Manager
Jenelyn Abinales

Conservation Tech
Savannah Garcia

Conservation Tech
Jaevynn Cruz

REVENUES	TOTAL
UNIVERSITY OF GUAM ACH Payment ID: 1980032933	\$91,995.50
ACCOUNT INTERESTS	\$43.75
TOTAL	\$92,039.25
EXPENDITURES	TOTAL
Staff Salary & Benefits	\$25,910.58
FY25 APHIS Agreement - Partial Payment	\$13,431.33
2025 NACD Annual Meeting	\$11,665.77
Board Stipends	\$1,400.00
Public Notices	\$1,232.00
L.P. Untalan Middle School Support	\$708.80
Supplies	\$699.21
2024 GSWCD Poster Contest	\$554.00
NACD TA2021 - NACD & NRCS Visit	\$162.64
FY24 Perimeter Fencing Grant	\$117.50
TOTAL	\$55,881.83

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Joseph C. Santos
Chairman of NGSWCD

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NORTHERN GUAM SOIL & WATER CONSERVATION DISTRICT

Statement of Revenue, Expenses, and Changes in Net Position

For the Quarter Ending March 30, 2025 (FY2025)

Accrual Basis

Operating Revenue

GovGuam Appropriations		\$ 204,847
Total Operating Revenue		\$ 204,847

Operating Expenses

Salaries & Benefits		25910.58
Travel		11828.41
Contractual		13431.33
Advertising		1232
Operational Supplies		699.21
Training		0
Outreach & Education		1380.3
Board Stipends		1400
Miscellaneous		0
Total Operating Expenses	\$ -	55,882

Change in Net Position

\$ - 148,965


Net Position

Net Position - Beginning		57,082
Net Position - Ending	\$ -	\$ 206,047

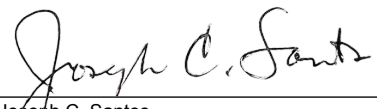
Note:

This specific sheet only accounts for GovGuam Appropriations for FY2025. Please see our formal letter for our breakdown of costs.

Prepared By:


Jenelyn Abinales
District Manager

Approved By:


Joseph C. Santos
Chairman