

**GOVERNMENT OF GUAM**  
**DEPARTMENT OF REVENUE AND TAXATION**  
**PUBLICATION OF FINANCIAL INFORMATION**  
**BY NONPROFIT ORGANIZATIONS — 18 GCA §§ 14101–14103**

**APRIL 2026 FILINGS**

<b>NO.</b>	<b>NONPROFIT ORGANIZATION NAME</b>	<b>YEAR END</b>
1	CHRISTIAN SERVICEMENS CENTER - GUAM	December 31, 2025
2	FILIPINO COMMUNITY OF GUAM	December 31, 2025
3	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 1983
4	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 1984
5	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 1985
6	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 1986
7	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 1987
8	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 1988
9	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 1989
10	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 1990
11	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 1991
12	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 1992
13	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 1993
14	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 1994
15	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 1995
16	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 1996
17	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 1998
18	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 2000
19	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 2004
20	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 2007
21	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 2008
22	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 2009
23	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 2010
24	GUAM DENTAL SOCIETY, INC	December 31, 2025
25	GUAM HOME SCHOOL ASSOCIATION	December 31, 2025
26	GUAM LAW LIBRARY	December 31, 2025
27	GUAM NATIONAL TENNIS FEDERATION, INC DBA GNFT	December 31, 2025
28	GUAM SPORTS EVENTS INCORPORATED	December 31, 2025
29	GUAM WOMEN'S CHAMBER OF COMMERCE	December 31, 2024
30	GUAM WOMEN'S CHAMBER OF COMMERCE	December 31, 2025

**GOVERNMENT OF GUAM**  
**DEPARTMENT OF REVENUE AND TAXATION**  
**PUBLICATION OF FINANCIAL INFORMATION**  
**BY NONPROFIT ORGANIZATIONS — 18 GCA §§ 14101–14103**

**APRIL 2026 FILINGS**

<b>NO.</b>	<b>NONPROFIT ORGANIZATION NAME</b>	<b>YEAR END</b>
31	INTERNATIONAL WOMEN'S CLUB OF GUAM	April 30, 2026
32	MICRONESIAN CHEF'S ASSOCIATION	December 31, 2025
33	OBISPOS PARENT TEACHER ORGANIZATION, INC.	December 31, 2025
34	POKSAI CANOE CLUB	December 31, 2025
35	TEACH MONEY, INC	December 31, 2025
36	THE GREGORIO D PEREZ SPORTSFISHING FOUNDATION, INC.	December 31, 2025
37	THE PACIFIC CENTER FOR ISLAND SECURITY	December 31, 2025
38	VILLA SAN VITORES HOMEOWNERS ASSOCIATION	December 31, 2025

# Annual Information Return for Tax Exemption

## Fiscal Year Ending 31-Dec-2025,

### Christian Servicemens Center - Guam

EID: 66-1109309

#### Donations Received

17-Nov-2026	Opening Balance			\$100.00
28-Nov-2026	Central Missionary Clearinghouse			\$2,168.50
18-Dec-2026	Central Missionary Clearinghouse			\$3,147.00

**TOTAL RECEIVED: \$5,415.50**

#### Groceries

4-Dec-2025	Commissary	Grocery		\$32.42
17-Dec-2025	Commissary	Grocery		\$132.66
18-Dec-2025	Commissary	Grocery		\$34.64
22-Dec-2025	Commissary	Grocery		\$30.35
23-Dec-2025	Commissary	Grocery		\$4.52

#### Fuel for van

13/12/2025	Andersen Gas			\$39.35
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#### Household items

12-Sep-26	Kmart	Water Bottles, 5gal	Household	\$41.36
12-Dec-25	Aafes Guam New Main St	Water Dispenser	Household	\$ 189.00
13-Dec-25	Aafes Guam New Main St	Dining Table	Furniture	\$ 467.28

#### Utilities

Dec-25	GSWA			\$ 40.34
Dec-25	GPA			\$ 126.96
Dec-25	GWA			\$ 47.17

#### Donations to Bethel Baptist Church

12/29/2026				\$ 360.00
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**TOTAL EXPENSE: \$1,546.05**

**Balance as of 25-Dec-2026:**

**Difference: \$3,869.45**

#### Assets include:

Kitchen table and chairs
Water dispenser and bottles

**Filipino Community of Guam  
Balance Sheet**

**As of December 31, 2025  
Dec 31, 25**

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · BOG General Fund # 4168	16,867.57
11100 · BOG Welfare Fund # 7800	196.51
11200 · BOG Calamity Fund # 0653	426.21
11300 · BOG Building Fund # 5859	115,740.35

**Total Checking/Savings** 133,230.64

**Total Current Assets** 133,230.64

**TOTAL ASSETS** 133,230.64

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

20000 · Loan Payable- FCG 15,000.00

**Total Other Current Liabilities** 15,000.00

**Total Current Liabilities** 15,000.00

**Total Liabilities** 15,000.00

**Equity**

30000 · Opening Balance Equity 421,274.09

32000 · Unrestricted Net Assets -299,320.18

Net Income -3,723.27

**Total Equity** 118,230.64

**TOTAL LIABILITIES & EQUITY** 133,230.64

Filipino Community of Guam  
Profit & Loss

January through December 2025

Jan - Dec 25

Ordinary Income/Expense

Income

43400 · Funds Receipts

43401 · General Fund Receipts

43210 · Donation- Other Entities 0.00

43215 · Typhoon Carina Collections -14,064.17

43402 · Membership Dues- Club & Members 1,550.00

43408 · Independence Day Celebration 76,945.00

Total 43401 · General Fund Receipts 64,430.83

Total 43400 · Funds Receipts 64,430.83

46400 · Other Types of Income

46430 · Interest Income 30.00

Total 46400 · Other Types of Income 30.00

Total Income 64,460.83

Expense

60900 · Fund Disbursements

60920 · General Fund Disbursements

60120 · FCG-Lumpia Mixer Event 420.42

60171 · Donation- Individuals-Bereaveme 245.00

60173 · Donations- Entities & Assoc. 3,532.57

60928 · Independence Ball Celebration 54,905.79

60932 · Board Meeting (Regular&Special) 4,189.84

Total 60920 · General Fund Disbursements 63,293.62

Total 60900 · Fund Disbursements 63,293.62

62206 · Insurance 1,460.18

65000 · General and Administrative

65020 · Postage, Mailing Service 132.00

65030 · Printing and Copying 771.80

Total 65000 · General and Administrative 903.80

65080 · Election Expenses- FCG Officers 2,513.70

65100 · Other Expenses

65170 · Bank Charges- General Fund 12.80

Total 65100 · Other Expenses 12.80

Total Expense 68,184.10

Net Ordinary Income -3,723.27

Net Income -3,723.27

I certify that these financial statements fairly & accurately represent the financial position and activities of FCG

*Elizabeth Dent*

9:06 PM

04/19/26

Accrual Basis

**Filipino Community of Guam**  
**Trial Balance**  
As of December 31, 2025

	Dec 31, 25	
	Debit	Credit
10000 · BOG General Fund # 4168	16,867.57	
11100 · BOG Welfare Fund # 7800	196.51	
11200 · BOG Calamity Fund # 0653	426.21	
11300 · BOG Building Fund # 5859	115,740.35	
11400 · BOG Time Certificate of Deposit	0.00	
11500 · BOG Typhoon Carina Fund # 9700	0.00	
15000 · Clubhouse-Macheche	0.00	
20000 · Loan Payable- FCG		15,000.00
30000 · Opening Balance Equity		421,274.09
32000 · Unrestricted Net Assets	299,320.18	
43210 · Donation- Other Entities	0.00	
43215 · Typhoon Carina Collections	14,064.17	
43402 · Membership Dues- Club & Members		1,550.00
43408 · Independence Day Celebration		76,945.00
46430 · Interest Income		30.00
60120 · FCG-Lumpia Mixer Event	420.42	
60171 · Donation- Individuals-Bereaveme	245.00	
60173 · Donations- Entities & Assoc.	3,532.57	
60928 · Independence Ball Celebration	54,905.79	
60932 · Board Meeting (Regular&Special)	4,189.84	
62206 · Insurance	1,460.18	
65020 · Postage, Mailing Service	132.00	
65030 · Printing and Copying	771.80	
65080 · Election Expenses- FCG Officers	2,513.70	
65170 · Bank Charges- General Fund	12.80	
<b>TOTAL</b>	<b>514,799.09</b>	<b>514,799.09</b>

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Statement of Revenues and Expenses**  
**FOR THE YEAR ENDED DECEMBER 31, 1983**

**FUNDS RECEIVED**

Fundraising		
Membership and Other		\$ -
<b>Total Funds Received</b>		<u><u>-</u></u>

**FUNDS USED**

Fundraising		
Program and other		
Scholarship		
Donations		
<b>Total Funds Used</b>		<u><u>-</u></u>

<b>NET INCOME</b>	Note A	<u><u>\$ -</u></u>
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**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Balance Sheet**  
**AS OF DECEMBER 31, 1983**

**ASSETS**

Cash in Bank		\$ 51,375
<b>TOTAL ASSETS</b>		<u><u>\$ 51,375</u></u>

**LIABILITIES AND EQUITY**

Fund Balance, Beginning		\$ 51,375
Net Income during the year	Note B	<u>-</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<u><u>\$ 51,375</u></u>

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEAR DECEMBER 31, 1983**

**Note A:**

No activity to report due to non-availability of data on hand. Documents may have been destroyed or discarded due to typhoon calamities and death of former officers.

**Note B:**

Estimated balance of passed on funds based on data as of December 31, 2012, reduced by estimated interest earned for the year reported year to year from 2000 to 2011.

As required by DRT on its review in March 2026 and for compliance purposes, estimated fund balance from 1983 to 1999 is herein reported.

I declare that this financial statements and schedules has been prepared by me, and to the best of my knowledge is true, correct and complete.

 4/8/24  
 MARIA ROSARIO D. MALLARI  
 2026 FLAG Asst. Treasurer

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Statement of Revenues and Expenses**  
**FOR THE YEAR ENDED DECEMBER 31, 1984**

**FUNDS RECEIVED**

Fundraising	
Membership and Other	\$ -
<b>Total Funds Received</b>	-

**FUNDS USED**

Fundraising	
Program and other	
Scholarship	
Donations	
<b>Total Funds Used</b>	-

**NET INCOME**

Note A  
**\$ -**

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Balance Sheet**  
**AS OF DECEMBER 31, 1984**

**ASSETS**

Cash in Bank	\$ 51,375
<b>TOTAL ASSETS</b>	<b>\$ 51,375</b>

**LIABILITIES AND EQUITY**

Fund Balance, Beginning		\$ 51,375
Net Income during the year	Note B	-
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$ 51,375</b>

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEAR DECEMBER 31, 1984**

**Note A:**


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**Note B:**

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 MARIA ROSARIO D. MALLARI  
 2026 FLAG Asst. Treasurer

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Statement of Revenues and Expenses**  
**FOR THE YEAR ENDED DECEMBER 31, 1985**

**FUNDS RECEIVED**

Fundraising	
Membership and Other	\$ -
<b>Total Funds Received</b>	-

**FUNDS USED**

Fundraising	
Program and other	
Scholarship	
Donations	
<b>Total Funds Used</b>	-

<b>NET INCOME</b>	Note A	\$ -
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**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Balance Sheet**  
**AS OF DECEMBER 31, 1985**

**ASSETS**

Cash in Bank	\$ 51,375	
<b>TOTAL ASSETS</b>	<b>\$ 51,375</b>	

**LIABILITIES AND EQUITY**

Fund Balance, Beginning	Note B	\$ 51,375
Net Income during the year		-
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$ 51,375</b>

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEAR DECEMBER 31, 1985**

**Note A:**

No activity to report due to non-availability of data on hand. Documents may have been destroyed or discarded due to typhoon calamities and death of former officers.

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 2026 FLAG Asst. Treasurer

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Statement of Revenues and Expenses**  
**FOR THE YEAR ENDED DECEMBER 31, 1986**

**FUNDS RECEIVED**

Fundraising		
Membership and Other	\$	-
<b>Total Funds Received</b>		<u>          -</u>

**FUNDS USED**

Fundraising		
Program and other		
Scholarship		
Donations		
<b>Total Funds Used</b>		<u>          -</u>

<b>NET INCOME</b>	Note A	<u>          -</u>
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**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Balance Sheet**  
**AS OF DECEMBER 31, 1986**

**ASSETS**

Cash in Bank	\$	51,375
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u>51,375</u></b>

**LIABILITIES AND EQUITY**

Fund Balance, Beginning	Note B	\$ 51,375
Net income during the year		<u>          -</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b><u>51,375</u></b>

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEAR DECEMBER 31, 1986**

**Note A:**

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**Note B:**

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 MARIA ROSARIO D. MALLARI  
 2026 FLAG Asst. Treasurer

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Statement of Revenues and Expenses**  
**FOR THE YEAR ENDED DECEMBER 31, 1987**

**FUNDS RECEIVED**

Fundraising		
Membership and Other	\$	-
<b>Total Funds Received</b>		<u>          -</u>

**FUNDS USED**

Fundraising		
Program and other		
Scholarship		
Donations		
<b>Total Funds Used</b>		<u>          -</u>

<b>NET INCOME</b>	Note A	<u>          -</u>
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**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Balance Sheet**  
**AS OF DECEMBER 31, 1987**

**ASSETS**

Cash in Bank	\$	51,375
<b>TOTAL ASSETS</b>	<u>          \$</u>	<u>          51,375</u>

**LIABILITIES AND EQUITY**

Fund Balance, Beginning	\$	51,375
Net Income during the year		<u>          -</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>          \$</u>	<u>          51,375</u>

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEAR DECEMBER 31, 1987**

**Note A:**

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**Note B:**

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 2026 FLAG Asst. Treasurer

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Statement of Revenues and Expenses**  
**FOR THE YEAR ENDED DECEMBER 31, 1988**

**FUNDS RECEIVED**

Fundraising		\$ -
Membership and Other		-
<b>Total Funds Received</b>		<b>-</b>

**FUNDS USED**

Fundraising		
Program and other		
Scholarship		
Donations		
<b>Total Funds Used</b>		<b>-</b>

**NET INCOME**

Note A **\$ -**

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Balance Sheet**  
**AS OF DECEMBER 31, 1988**

**ASSETS**

Cash in Bank		\$ 51,375
<b>TOTAL ASSETS</b>		<b>\$ 51,375</b>

**LIABILITIES AND EQUITY**

Fund Balance, Beginning		\$ 51,375
Net Income during the year	Note B	-
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$ 51,375</b>

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEAR DECEMBER 31, 1988**

**Note A:**

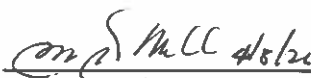
No activity to report due to non-availability of data on hand. Documents may have been destroyed or discarded due to typhoon calamities and death of former officers.

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 2026 FLAG Asst. Treasurer

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Statement of Revenues and Expenses**  
**FOR THE YEAR ENDED DECEMBER 31, 1989**

**FUNDS RECEIVED**

Fundraising		\$ -
Membership and Other		-
<b>Total Funds Received</b>		<b>-</b>

**FUNDS USED**

Fundraising		
Program and other		
Scholarship		
Donations		
<b>Total Funds Used</b>		<b>-</b>

**NET INCOME**

Note A **\$ -**

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Balance Sheet**  
**AS OF DECEMBER 31, 1989**

**ASSETS**

Cash in Bank		\$ 51,375
<b>TOTAL ASSETS</b>		<b>\$ 51,375</b>

**LIABILITIES AND EQUITY**

Fund Balance, Beginning		\$ 51,375
Net Income during the year	Note B	-
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$ 51,375</b>

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEAR DECEMBER 31, 1989**

**Note A:**


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**Note B:**

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 2026 FLAG Asst. Treasurer

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Statement of Revenues and Expenses**  
**FOR THE YEAR ENDED DECEMBER 31, 1990**

**FUNDS RECEIVED**

Fundraising		
Membership and Other	\$	-
<b>Total Funds Received</b>		<u><u>-</u></u>

**FUNDS USED**

Fundraising		
Program and other		
Scholarship		
Donations		
<b>Total Funds Used</b>		<u><u>-</u></u>

<b>NET INCOME</b>	Note A	<u><u>\$ -</u></u>
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**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Balance Sheet**  
**AS OF DECEMBER 31, 1990**

**ASSETS**

Cash in Bank	\$	51,375
<b>TOTAL ASSETS</b>	<u><u>\$</u></u>	<u><u>51,375</u></u>

**LIABILITIES AND EQUITY**

Fund Balance, Beginning	\$	51,375
Net Income during the year		<u>-</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>\$</u></u>	<u><u>51,375</u></u>

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEAR DECEMBER 31, 1990**

**Note A:**

No activity to report due to non-availability of data on hand. Documents may have been destroyed or discarded due to typhoon calamities and death of former officers.

**Note B:**

Estimated balance of passed on funds based on data as of December 31, 2012, reduced by estimated interest earned for the year reported year to year from 2000 to 2011.

As required by DRT on its review in March 2026 and for compliance purposes, estimated fund balance from 1983 to 1999 is herein reported.

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 MARIA ROSARIO D. MALLARI  
 2026 FLAG Asst. Treasurer

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Statement of Revenues and Expenses**  
**FOR THE YEAR ENDED DECEMBER 31, 1991**

**FUNDS RECEIVED**

Fundraising		
Membership and Other	\$	-
<b>Total Funds Received</b>		<u><u>-</u></u>

**FUNDS USED**

Fundraising		
Program and other		
Scholarship		
Donations		
<b>Total Funds Used</b>		<u><u>-</u></u>

<b>NET INCOME</b>	Note A	\$ <u><u>-</u></u>
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**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Balance Sheet**  
**AS OF DECEMBER 31, 1991**

**ASSETS**

Cash in Bank	\$	51,375
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>51,375</u></u></b>

**LIABILITIES AND EQUITY**

Fund Balance, Beginning	Note B	\$ 51,375
Net Income during the year		<u>-</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b><u><u>\$ 51,375</u></u></b>

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEAR DECEMBER 31, 1991**

**Note A:**

No activity to report due to non-availability of data on hand. Documents may have been destroyed or discarded due to typhoon calamities and death of former officers.

**Note B:**

Estimated balance of passed on funds based on data as of December 31, 2012, reduced by estimated interest earned for the year reported year to year from 2000 to 2011.

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 MARIA ROSARIO D. MALLARI  
 2026 FLAG Asst. Treasurer

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Statement of Revenues and Expenses**  
**FOR THE YEAR ENDED DECEMBER 31, 1992**

**FUNDS RECEIVED**

Fundraising		\$ -
Membership and Other		-
<b>Total Funds Received</b>		<b>-</b>

**FUNDS USED**

Fundraising		
Program and other		
Scholarship		
Donations		
<b>Total Funds Used</b>		<b>-</b>

**NET INCOME**

Note A **\$ -**

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Balance Sheet**  
**AS OF DECEMBER 31, 1992**

**ASSETS**

Cash in Bank		\$ 51,375
<b>TOTAL ASSETS</b>		<b>\$ 51,375</b>

**LIABILITIES AND EQUITY**

Fund Balance, Beginning	Note B	\$ 51,375
Net Income during the year		-
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$ 51,375</b>

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEAR DECEMBER 31, 1992**

**Note A:**

No activity to report due to non-availability of data on hand. Documents may have been destroyed or discarded due to typhoon calamities and death of former officers.

**Note B:**

Estimated balance of passed on funds based on data as of December 31, 2012, reduced by estimated interest earned for the year reported year to year from 2000 to 2011.

As required by DRT on its review in March 2026 and for for compliance purposes, estimated fund balance from 1983 to 1999 is herein reported.

I declare that this financial statements and schedules has been prepared by me, and to the best of my knowledge is true, correct and complete.

  
 MARIA ROSARIO D. MALLARI  
 2026 FLAG Asst. Treasurer

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Statement of Revenues and Expenses**  
**FOR THE YEAR ENDED DECEMBER 31, 1993**

**FUNDS RECEIVED**

Fundraising		\$ -
Membership and Other		-
<b>Total Funds Received</b>		<b>-</b>

**FUNDS USED**

Fundraising		
Program and other		
Scholarship		
Donations		
<b>Total Funds Used</b>		<b>-</b>

<b>NET INCOME</b>	Note A	<b>\$ -</b>
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**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Balance Sheet**  
**AS OF DECEMBER 31, 1993**

**ASSETS**

Cash in Bank		\$ 51,375
<b>TOTAL ASSETS</b>		<b>\$ 51,375</b>

**LIABILITIES AND EQUITY**

Fund Balance, Beginning	Note B	\$ 51,375
Net Income during the year		-
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$ 51,375</b>

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEAR DECEMBER 31, 1993**

**Note A:**

No activity to report due to non-availability of data on hand. Documents may have been destroyed or discarded due to typhoon calamities and death of former officers.

**Note B:**

Estimated balance of passed on funds based on data as of December 31, 2012, reduced by estimated interest earned for the year reported year to year from 2000 to 2011.

As required by DRT on its review in March 2026 and for for compliance purposes, estimated fund balance from 1983 to 1999 is herein reported.

I declare that this financial statements and schedules has been prepared by me, and to the best of my knowledge is true, correct and complete.

  
 \_\_\_\_\_  
 MARIA ROSARIO D. MALLARI  
 2026 FLAG Asst. Treasurer

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Statement of Revenues and Expenses**  
**FOR THE YEAR ENDED DECEMBER 31, 1994**

**FUNDS RECEIVED**

Fundraising	
Membership and Other	\$ -
<b>Total Funds Received</b>	-

**FUNDS USED**

Fundraising	
Program and other	
Scholarship	
Donations	
<b>Total Funds Used</b>	-

<b>NET INCOME</b>	Note A	\$ -
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**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Balance Sheet**  
**AS OF DECEMBER 31, 1994**

**ASSETS**

Cash in Bank	\$ 51,375
<b>TOTAL ASSETS</b>	\$ 51,375

**LIABILITIES AND EQUITY**

Fund Balance, Beginning	Note B	\$ 51,375
Net Income during the year		-
<b>TOTAL LIABILITIES AND EQUITY</b>		\$ 51,375

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEAR DECEMBER 31, 1994**

**Note A:**

No activity to report due to non-availability of data on hand. Documents may have been destroyed or discarded due to typhoon calamities and death of former officers.

**Note B:**

Estimated balance of passed on funds based on data as of December 31, 2012, reduced by estimated interest earned for the year reported year to year from 2000 to 2011.

As required by DRT on its review in March 2026 and for compliance purposes, estimated fund balance from 1983 to 1999 is herein reported.

I declare that this financial statements and schedules has been prepared by me, and to the best of my knowledge is true, correct and complete.

  
 MARIA ROSARIO D. MALLARI  
 2026 FLAG Asst. Treasurer

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Statement of Revenues and Expenses**  
**FOR THE YEAR ENDED DECEMBER 31, 1995**

**FUNDS RECEIVED**

Fundraising		
Membership and Other	\$	-
<b>Total Funds Received</b>		<u>          -</u>

**FUNDS USED**

Fundraising		
Program and other		
Scholarship		
Donations		
<b>Total Funds Used</b>		<u>          -</u>

<b>NET INCOME</b>	Note A	<u>          -</u>
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**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Balance Sheet**  
**AS OF DECEMBER 31, 1995**

**ASSETS**

Cash in Bank	\$	<u>51,375</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u>51,375</u></b>

**LIABILITIES AND EQUITY**

Fund Balance, Beginning	Note B	\$ 51,375
Net Income during the year		<u>          -</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b><u>51,375</u></b>

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEAR DECEMBER 31, 1995**

**Note A:**

No activity to report due to non-availability of data on hand. Documents may have been destroyed or discarded due to typhoon calamities and death of former officers.

**Note B:**

Estimated balance of passed on funds based on data as of December 31, 2012, reduced by estimated interest earned for the year reported year to year from 2000 to 2011.

As required by DRT on its review in March 2026 and for compliance purposes, estimated fund balance from 1983 to 1999 is herein reported.

I declare that this financial statements and schedules has been prepared by me, and to the best of my knowledge is true, correct and complete.

  
 MARIA ROSARIO D. MALLARI  
 2026 FLAG Asst. Treasurer

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Statement of Revenues and Expenses**  
**FOR THE YEAR ENDED DECEMBER 31, 1996**

**FUNDS RECEIVED**

Fundraising		\$	
Membership and Other			
<b>Total Funds Received</b>			-

**FUNDS USED**

Fundraising			
Program and other			
Scholarship			
Donations			
<b>Total Funds Used</b>			-

<b>NET INCOME</b>	Note A	\$	-
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**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Balance Sheet**  
**AS OF DECEMBER 31, 1996**

**ASSETS**

Cash in Bank		\$	51,375
<b>TOTAL ASSETS</b>		\$	51,375

**LIABILITIES AND EQUITY**

Fund Balance, Beginning	Note B	\$	51,375
Net Income during the year			-
<b>TOTAL LIABILITIES AND EQUITY</b>		\$	51,375

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEAR DECEMBER 31, 1996**

**Note A:**

No activity to report due to non-availability of data on hand. Documents may have been destroyed or discarded due to typhoon calamities and death of former officers.

**Note B:**

Estimated balance of passed on funds based on data as of December 31, 2012, reduced by estimated interest earned for the year reported year to year from 2000 to 2011.

As required by DRT on its review in March 2026 and for compliance purposes, estimated fund balance from 1983 to 1999 is herein reported.

I declare that this financial statements and schedules has been prepared by me, and to the best of my knowledge is true, correct and complete.

  
 MARIA ROSARIO D. MALLARI  
 2026 FLAG Asst. Treasurer

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Statement of Revenues and Expenses**  
**FOR THE YEAR ENDED DECEMBER 31, 1998**

**FUNDS RECEIVED**

Fundraising		\$ -
Membership and Other		-
<b>Total Funds Received</b>		<b>-</b>

**FUNDS USED**

Fundraising		
Program and other		
Scholarship		
Donations		
<b>Total Funds Used</b>		<b>-</b>

<b>NET INCOME</b>	Note A	<b>\$ -</b>
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**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Balance Sheet**  
**AS OF DECEMBER 31, 1998**

**ASSETS**

Cash in Bank		\$ 51,375
<b>TOTAL ASSETS</b>		<b>\$ 51,375</b>

**LIABILITIES AND EQUITY**

Fund Balance, Beginning	Note B	\$ 51,375
Net Income during the year		-
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$ 51,375</b>

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEAR DECEMBER 31, 1998**

**Note A:**

No activity to report due to non-availability of data on hand. Documents may have been destroyed or discarded due to typhoon calamities and death of former officers.

**Note B:**

Estimated balance of passed on funds based on data as of December 31, 2012, reduced by estimated interest earned for the year reported year to year from 2000 to 2011.

As required by DRT on its review in March 2026 and for compliance purposes, estimated fund balance from 1983 to 1999 is herein reported.

I declare that this financial statements and schedules has been prepared by me, and to the best of my knowledge is true, correct and complete.

  
 \_\_\_\_\_  
 MARIA ROSARIO D. MALLARI  
 2026 FLAG Asst. Treasurer

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Statement of Revenues and Expenses**  
**FOR THE YEAR ENDED DECEMBER 31, 2000**

**FUNDS RECEIVED**

Fundraising		\$	300
Membership and Other	Note B		
		\$	300
<b>Total Funds Received</b>		<b>\$</b>	<b>300</b>

**FUNDS USED**

Fundraising			
Program and other			
Scholarship			
Donations			
<b>Total Funds Used</b>		<b>\$</b>	<b>-</b>

<b>NET INCOME</b>	Note A	<b>\$</b>	<b>300</b>
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**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Balance Sheet**  
**AS OF DECEMBER 31, 2000**

**ASSETS**

Cash in Bank		\$	51,375
<b>TOTAL ASSETS</b>		<b>\$</b>	<b>51,375</b>

**LIABILITIES AND EQUITY**

Fund Balance, Beginning	Note B	\$	51,075
Net Income during the year			300
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$</b>	<b>51,375</b>

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEAR DECEMBER 31, 2000**

**Note A:**

No activity to report due to non-availability of data on hand. Documents may have been destroyed or discarded due to typhoon calamities and death of former officers.

**Note B:**

Estimated balance of passed on funds based on data as of December 31, 2012, reduced by estimated interest earned for the year.

I declare that this financial statements and schedules has been prepared by me, and to the best of my knowledge is true, correct and complete.

  
 \_\_\_\_\_  
 MARIA ROSARIO D. MALLARI  
 2026 FLAG Asst. Treasurer

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Statement of Revenues and Expenses**  
**FOR THE YEAR ENDED DECEMBER 31, 2004**

**FUNDS RECEIVED**

Fundraising		\$	300
Membership and Other	Note B		
			300
<b>Total Funds Received</b>			<b>300</b>

**FUNDS USED**

Fundraising			
Program and other			
Scholarship			
Donations			
			-
<b>Total Funds Used</b>			<b>-</b>

<b>NET INCOME</b>	Note A	\$	<b>300</b>
			<b>300</b>

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Balance Sheet**  
**AS OF DECEMBER 31, 2004**

**ASSETS**

Cash in Bank		\$	52,575
			52,575
<b>TOTAL ASSETS</b>			<b>52,575</b>

**LIABILITIES AND EQUITY**

Fund Balance, Beginning	Note B	\$	52,275
Net Income during the year			300
			52,575
<b>TOTAL LIABILITIES AND EQUITY</b>			<b>52,575</b>

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEAR DECEMBER 31, 2004**

**Note A:**

No activity to report due to non-availability of data on hand. Documents may have been destroyed or discarded due to typhoon calamities and death of former officers.

**Note B:**

Estimated balance of passed on funds based on data as of December 31, 2012, reduced by estimated interest earned for the year.

I declare that this financial statements and schedules has been prepared by me, and to the best of my knowledge is true, correct and complete.

  
 MARIA ROSARIO D. MALLARI  
 2026 FLAG Asst. Treasurer

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Statement of Revenues and Expenses**  
**FOR THE YEAR ENDED DECEMBER 31, 2007**

**FUNDS RECEIVED**

Fundraising			
Membership and Other	Note B	\$	300
<b>Total Funds Received</b>			300

**FUNDS USED**

Fundraising			
Program and other			
Scholarship			
Donations			
<b>Total Funds Used</b>			-

<b>NET INCOME</b>	Note A	<b>\$</b>	<b>300</b>
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**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Balance Sheet**  
**AS OF DECEMBER 31, 2007**

**ASSETS**

Cash in Bank		<b>\$</b>	53,475
<b>TOTAL ASSETS</b>		<b>\$</b>	<b>53,475</b>

**LIABILITIES AND EQUITY**

Fund Balance, Beginning	Note B	<b>\$</b>	53,175
Net Income during the year			300
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$</b>	<b>53,475</b>

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEAR DECEMBER 31, 2007**

**Note A:**

No activity to report due to non-availability of data on hand. Documents may have been destroyed or discarded due to typhoon calamities and death of former officers.

**Note B:**

Estimated balance of passed on funds based on data as of December 31, 2012, reduced by estimated interest earned for the year.

I declare that this financial statements and schedules has been prepared by me, and to the best of my knowledge is true, correct and complete.

  
 MARIA ROSARIO D. MALLARI  
 2026 FLAG Asst. Treasurer

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Statement of Revenues and Expenses**  
**FOR THE YEAR ENDED DECEMBER 31, 2008**

**FUNDS RECEIVED**

Fundraising			
Membership and Other	Note B	\$	300
<b>Total Funds Received</b>			300

**FUNDS USED**

Fundraising			
Program and other			
Scholarship			
Donations			
<b>Total Funds Used</b>			-

<b>NET INCOME</b>	Note A	<b>\$</b>	<b>300</b>
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**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Balance Sheet**  
**AS OF DECEMBER 31, 2008**

**ASSETS**

Cash in Bank		\$	53,775
<b>TOTAL ASSETS</b>			<b>\$ 53,775</b>

**LIABILITIES AND EQUITY**

Fund Balance, Beginning	Note B	\$	53,475
Net Income during the year			300
<b>TOTAL LIABILITIES AND EQUITY</b>			<b>\$ 53,775</b>

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEAR DECEMBER 31, 2008**

**Note A:**

No activity to report due to non-availability of data on hand. Documents may have been destroyed or discarded due to typhoon calamities and death of former officers.

**Note B:**

Estimated balance of passed on funds based on data as of December 31, 2012, reduced by estimated interest earned for the year.

I declare that this financial statements and schedules has been prepared by me, and to the best of my knowledge is true, correct and complete.

  
 MARIA ROSARIO D. MALLARI  
 2026 FLAG Asst. Treasurer

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Statement of Revenues and Expenses**  
**FOR THE YEAR ENDED DECEMBER 31, 2009**

**FUNDS RECEIVED**

Fundraising			
Membership and Other	Note B	\$	300
<b>Total Funds Received</b>			<u>300</u>

**FUNDS USED**

Fundraising			
Program and other			
Scholarship			
Donations			
<b>Total Funds Used</b>			<u>-</u>

<b>NET INCOME</b>	Note A	<b>\$</b>	<b><u>300</u></b>
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**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Balance Sheet**  
**AS OF DECEMBER 31, 2009**

**ASSETS**

Cash in Bank		\$	54,075
<b>TOTAL ASSETS</b>		<b>\$</b>	<b><u>54,075</u></b>

**LIABILITIES AND EQUITY**

Fund Balance, Beginning	Note B	\$	53,775
Net Income during the year			<u>300</u>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>\$</b>	<b><u>54,075</u></b>

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEAR DECEMBER 31, 2009**

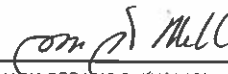
**Note A:**

No activity to report due to non-availability of data on hand. Documents may have been destroyed or discarded due to typhoon calamities and death of former officers.

**Note B:**

Estimated balance of passed on funds based on data as of December 31, 2012, reduced by estimated interest earned for the year.

I declare that this financial statements and schedules has been prepared by me, and to the best of my knowledge is true, correct and complete.

 4/8/20  
 MARIA ROSARILLO MALLARI  
 2026 FLAG Asst. Treasurer

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Statement of Revenues and Expenses**  
**FOR THE YEAR ENDED DECEMBER 31, 2010**

**FUNDS RECEIVED**

Fundraising			
Membership and Other	Note B	\$	300
<b>Total Funds Received</b>			300

**FUNDS USED**

Fundraising			
Program and other			
Scholarship			
Donations			
<b>Total Funds Used</b>			-

<b>NET INCOME</b>	Note A	<b>\$</b>	<b>300</b>
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**FILIPINO LADIES ASSOCIATION OF GUAM**  
**Balance Sheet**  
**AS OF DECEMBER 31, 2010**

**ASSETS**

Cash in Bank		\$	54,375
<b>TOTAL ASSETS</b>			<b>\$ 54,375</b>

**LIABILITIES AND EQUITY**

Fund Balance, Beginning	Note B	\$	54,075
Net Income during the year			300
<b>TOTAL LIABILITIES AND EQUITY</b>			<b>\$ 54,375</b>

**FILIPINO LADIES ASSOCIATION OF GUAM**  
**NOTES TO FINANCIAL STATEMENTS**  
**FOR THE YEAR DECEMBER 31, 2010**

**Note A:**

No activity to report due to non-availability of data on hand. Documents may have been destroyed or discarded due to typhoon calamities and death of former officers.

**Note B:**

Estimated balance of passed on funds based on data as of December 31, 2012, reduced by estimated interest earned for the year.

I declare that this financial statements and schedules has been prepared by me, and to the best of my knowledge is true, correct and complete.

  
 MARIA ROSARIO D. MALLARI  
 2026 FLAG Asst. Treasurer

**Guam Dental Society, Inc**  
**Statement of Activities**  
Year Ended December 31, 2025

	<u>Unrestricted</u>
<b>Revenues:</b>	
Membership Dues	\$ 13,790
Sponsorships	<u>2,450</u>
Total Revenues	16,240
<b>Expenses:</b>	
Management and general	
Continuing Education	7,082
Supplies and equipment	945
Professional Fees	400
Licenses	260
Postage	<u>248</u>
Total management and general	8,935
Program Expenses	
Dental Fair	<u>1,256</u>
Total Program Expenses	1,256
Total Expenses	10,191
Change in net assets	6,049
Net asset, beginning of year	29,805
Net assets, end of year	<u>\$ 35,854</u>

Statement of Financial Position  
December 31, 2025

<b><u>Assets</u></b>	
Current Assets	
Cash and cash equivalents	\$ <u>35,854</u>
Total current Assets	35,854
Total Assets	<u>35,854</u>
<b><u>Net Assets</u></b>	
Unrestricted	<u>35,854</u>
<b><u>Total Liabilities and Net Assets</u></b>	<u>35,854</u>

Certified True and Correct

*J. Martini*

Jurga Martini, Treasurer

Date: 4/26/2026

**Guam Home School Association**

**Financial Report 2025**

**Revenue: \$10,170.84**

**Expenses: \$9,446.59**

**I certify that I, April Sinon, Treasurer of the GHSA, prepared this statement and to the best of my knowledge it is true, correct, and complete.**

*Aprl Sinon*

Signature

*3/30/2026*

Date

The Guam Law Library  
(A Non-Profit Educational Corporation)

Statement of Financial Position  
December 31, 2025

ASSETS

Cash and equivalents	\$923,646
Time certificate of deposit	100,000
Accounts Receivable	68,160
Property and equipment, net	<u>156,528</u>
	<u>\$1,248,334</u>

LIABILITIES AND NET ASSETS

Liabilities:

Accrued Expense	\$4,224
-----------------	---------

Net Assets:

Net assets, Restricted	240,000
Net asset, Unrestricted	<u>1,004,110</u>
	<u>1,244,110</u>
	<u>\$1,248,334</u>

Statement of Revenues, Expenditures and Changes in Net Assets  
Year Ended December 31, 2025

Revenues	\$403,140
Expenditures	<u>324,616</u>
Excess of Revenues over Expenditures	78,524
Net Assets, December 31, 2024	<u>1,165,586</u>
Net Assets, December 31, 2025	<u>\$1,244,110</u>

Certified True and Correct:

  
\_\_\_\_\_  
Geraldine A. Cepeda,  
Executive Director & Law Librarian

**The Guam Law Library**  
(A Non-Profit Educational Corporation)

**Statement of Financial Position**  
**December 31, 2025**

**ASSETS**

Cash and equivalents	\$923,646
Time certificate of deposit	100,000
Accounts Receivable	68,160
Property and equipment, net	<u>156,528</u>
	<u>\$1,248,334</u>

**LIABILITIES AND NET ASSETS**

<b>Liabilities:</b>	
Accrued Expense	\$4,224
<b>Net Assets:</b>	
Net assets, Restricted	240,000
Net asset, Unrestricted	<u>1,004,110</u>
	<u>1,244,110</u>
	<u>\$1,248,334</u>

**Statement of Revenues, Expenditures and Changes in Net Assets**  
**Year Ended December 31, 2025**

Revenues	\$403,140
Expenditures	<u>324,616</u>
Excess of Revenues over Expenditures	78,524
Net Assets, December 31, 2024	<u>1,165,586</u>
Net Assets, December 31, 2025	<u>\$1,244,110</u>

Certified True and Correct: Geraldine A. Cepeda, Exec. Director & Law Librarian

*note: YR2025 financial statement publication 1 of 2  
(on Guam Law Library website as of 04/01/26)*

note: 2025 financial statement publication 2 of 2


(in physically-published newspaper on 03/28/26)

GUAM DAILY POST • SATURDAY, MARCH 28, 2026

### VEHICLES FOR BID

YEAR	MAKE	MODEL	COLOR	MILEAGE <small>subject to change</small>	MINIMUM BID
2024	NISSAN	SENTRA	BLUE	12,882	\$11,800.00
2016	HONDA	PILOT	SILVER	N/A	\$7,200.00
2024	TOYOTA	TACOMA	SILVER	16,311	\$24,500.00
2024	MITSUBISHI	OUTLANDER SPORT SE 2	WHITE	10,149	\$15,100.00

BID STARTS MARCH 27, 2026 AND ENDS APRIL 1, 2026. BIDS ARE DUE AT 4:00PM ON THE LAST DAY. VEHICLES WILL BE SOLD AS IS, WITHOUT WARRANTIES. VEHICLES WILL BE SOLD TO THE HIGHEST BIDDER. FINANCING AVAILABLE, SUBJECT TO CREDIT APPROVAL.



For more information or to obtain a bid form, please contact us at (671) 475-7933 or email: [gdcollections@fhhb.com](mailto:gdcollections@fhhb.com).

**First Hawaiian Bank.**

### HOUSE FOR RENT

Tamuning, Duplex, 2nd floor  
3bd/1ba, semi furnished  
Call 671-482-5217

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### FOR RENT

3 BD/2 BA DUPLEX NEAR UOG  
SECTION 8 W/VOUCHER ACCEPTED  
AVAILABLE NOW  
CALL JOHN 671.483.7888

---

### KORANDO CORPORATION

Now Hiring Open Position:  
General Laborer  
For more info, please email:  
[admin@korandocorp.com](mailto:admin@korandocorp.com)

### BARRIGADA VETERANS ORGANIZATION

Statement of Annual Financial Report 28 FEB 2026

CASH IN BANK	\$ 6,240.77
<b>TOTAL LIABILITIES AND NET ASSETS</b>	
ASSETS BEGINNING OF THE YEAR	\$ 4,725.90
ASSETS END OF YEAR	\$ 556.99
TOTAL REVENUE	\$ 6,451.00
TOTAL EXPENSES	\$ 5,894.01



*School of Dance, Music & Entertainment*  
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## PUBLICATION NOTICE

In accordance with the provisions of Guam Code Annotated, Title XI, Chapter III, Section 3315, notice is hereby given that:

### TRIO GROUP CO. LTD

#### DBA: TUMON SKEWER HOUSE (Upgrade)

has applied for a Class: Four (4) General On Sale Alcoholic Beverage License said premises being marked as lot: 5117-1-6-R1-New Blue Lagoon Plaza Unit A-2  
**Tamuning/Tumon/Harmon**

### The Guam Law Library

(A Non-Profit Educational Corporation)

#### Statement of Financial Position

December 31, 2025

<b>ASSETS</b>	
Cash and equivalents	\$923,646
Time certificate of deposit	100,000
Accounts Receivable	68,160
Property and equipment, net	156,528
	<u>\$1,248,334</u>
<b>LIABILITIES AND NET ASSETS</b>	
Liabilities:	
Accrued Expense	\$4,224
Net Assets:	
Net assets, Restricted	240,000
Net asset, Unrestricted	1,004,110
	<u>1,244,110</u>
	<u>\$1,248,334</u>
<b>Statement of Revenues, Expenditures and Changes in Net Assets</b>	
Year Ended December 31, 2025	
Revenues	\$403,140
Expenditures	324,616
Excess of Revenues over Expenditures	78,524
Net Assets, December 31, 2024	1,165,586
Net Assets, December 31, 2025	<u>\$1,244,110</u>

Certified True and Correct:  
Geraldine A. Cepeda, Exec. Director & Law Librarian



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**RAY CRUZ HADDOCK, ESQ.**  
**PACIFIC LAW PROFESSIONALS, PLLC**  
277 Chalan Santo Papa  
Hagåtña, Guam 96910  
Telephone: 671-477-0000  
[ml@pacelawpro.com](mailto:ml@pacelawpro.com)  
*Attorneys for Petitioner*

**IN THE SUPERIOR COURT OF GUAM**  
**IN THE MATTER OF THE ESTATE OF ANA CRUZ ROSARIO and JUAN CRUZ ROSARIO, DECEASED.**  
**PROBATE CASE NO. PRO013-26**  
**NOTICE TO CREDITORS**

Notice is given by the undersigned, Elaine R. Dell'Isola, Administrator of the Estates of Ana Cruz Rosario and Juan Cruz Rosario, deceased, to the creditors of and all persons having claims against Guam or estate or against said decedent, that within (60) days after the first publication of this notice, they either file their claims in the office of the Clerk of the Superior Court of Guam, or exhibit them with the necessary vouchers to PACIFIC LAW PROFESSIONALS, PLLC 277 Chalan Santo Papa Hagåtña, Guam 96910, the same being the place for the transaction of the business of said Estate.

DATED: March 18, 2026

*/s/ Elaine R. Dell'Isola*  
Administrator

**THE GUAM LAW LIBRARY**  
(A non-profit educational corporation)

Statements of Financial Position

December 31, 2025 and 2024  
(See Independent Accountant's Review Report)

**ASSETS**

	2025	2024
Current assets:		
Cash and cash equivalents <i>(note 2)</i>	\$ 923,646	933,379
Time certificate of deposit <i>(note 2 and 5)</i>	100,000	-
Accounts receivable <i>(notes 2)</i>	<u>68,160</u>	<u>70,254</u>
Total current assets	1,091,806	1,003,633
Property and equipment, at cost, less accumulated depreciation <i>(notes 2 and 4)</i>	<u>156,528</u>	<u>165,937</u>
	\$ <u>1,248,334</u>	<u>1,169,570</u>

**LIABILITIES AND NET ASSETS**

Current liabilities:		
Accrued expenses	\$ <u>4,224</u>	<u>3,984</u>
Total current liabilities	4,224	3,984
Net assets:		
Without donor restrictions		
Board-designated: reserved emergency and building fund <i>(note 5)</i>	240,000	240,000
Undesignated	<u>1,004,110</u>	<u>925,586</u>
Total net assets	<u>1,244,110</u>	<u>1,165,586</u>
	\$ <u>1,248,334</u>	<u>1,169,570</u>

*The accompanying notes are an integral part of the financial statements.*

**THE GUAM LAW LIBRARY**  
(A non-profit educational corporation)

Statements of Activities

Years Ended December 31, 2025 and 2024  
(See Independent Accountant's Review Report)

	2025	2024
Revenues:		
Filing fees and fines	\$ 334,723	289,794
Guam Bar Association fees	1,390	1,375
Photocopy and other charges	<u>1,424</u>	<u>1,248</u>
	<u>337,537</u>	<u>292,417</u>
Operating expenses:		
Salaries and wages	91,194	86,986
Online accounts	53,973	50,670
Professional fees	42,500	42,500
Subscriptions	38,097	34,214
Repairs and maintenance	23,452	20,503
Utilities	19,753	22,072
Depreciation	13,081	11,411
Insurance	7,770	7,748
Payroll taxes	6,976	6,655
Travel expense	5,988	4,869
Equipment rental	5,486	5,598
Communications	4,798	3,365
Computer supplies	4,430	3,452
Employee benefit	4,259	4,078
Office expenses	837	3,432
Miscellaneous	709	168
Automobile expense	409	486
Dues and memberships	337	422
Advertising	336	440
Board of Trustees	231	410
Continuing legal education	<u>-</u>	<u>2,812</u>
	<u>324,616</u>	<u>312,291</u>
Income (loss) from operations	12,921	(19,874)
Other income:		
Rental income (note 6)	64,368	64,368
Interest income	<u>1,235</u>	<u>1,249</u>
	<u>65,603</u>	<u>65,617</u>
Increase in net assets	78,524	45,743
Net assets at beginning of year	<u>1,165,586</u>	<u>1,119,843</u>
Net assets at end of year	<u>\$ 1,244,110</u>	<u>1,165,586</u>

*The accompanying notes are an integral part of the financial statements.*

**THE GUAM LAW LIBRARY**  
(A non-profit educational corporation)

Statements of Cash Flows

Years Ended December 31, 2025 and 2024  
(See Independent Accountant's Review Report)

	2025	2024
Cash flows from operating activities:		
Increase in net assets	\$ 78,524	45,743
Adjustments to reconcile decrease in net assets to net cash provided by operating activities:	13,081	11,411
Decrease (increase):		
Accounts receivable	2,094	33,706
Increase:		
Accrued expenses	<u>240</u>	<u>128</u>
Net cash provided by operating activities	<u>93,939</u>	<u>90,988</u>
Cash flow from investing activities:		
Time certificate of deposit	(100,000)	-
Purchase of equipment	<u>(3,672)</u>	<u>(44,844)</u>
Net cash used by investing activities	<u>(103,672)</u>	<u>(44,844)</u>
Net increase (decrease) in cash and cash equivalents	(9,733)	46,144
Cash and cash equivalents at beginning of year	<u>933,379</u>	<u>887,235</u>
Cash and cash equivalents at end of year	\$ <u>923,646</u>	<u>933,379</u>

*The accompanying notes are an integral part of the financial statements.*

**Guam National Tennis Federation, Inc**  
**Profit & Loss**  
 January through December 2025

	Jan - Dec 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>All Charges that go to GNTF</b>	0.00
<b>General Fund</b>	
<b>Membership Dues</b>	10,245.00
<b>Total General Fund</b>	10,245.00
<b>GNTC Capital Donations</b>	
<b>GNTC Court Naming Rights</b>	80,000.00
<b>Other Capital Donations/Grants</b>	2,498.00
<b>Total GNTC Capital Donations</b>	82,498.00
<b>Grant Revenue</b>	
<b>ITF Grant Revenue</b>	3,500.00
<b>Total Grant Revenue</b>	3,500.00
<b>Guam National Tennis Center</b>	
<b>GNTC 1 Membership Tennis</b>	63,556.25
<b>GNTC 2 Membership Pickleball</b>	32,958.75
<b>GNTC 3 Membership Combo</b>	550.00
<b>GNTC Court Fees</b>	13,244.08
<b>GNTC Court fees- Pickleball</b>	12,807.44
<b>GNTC Pro Shop Revenue</b>	15,068.64
<b>GNTC Racket Stringing</b>	5,166.99
<b>GNTC. Coach</b>	
<b>AO Pathways</b>	908.85
<b>GNTC Pickleball Private Lessons</b>	665.00
<b>Guaiya Todo</b>	4,220.00
<b>Hitting Lessons (Other Coach)</b>	80.00
<b>Red Ball Fee</b>	15.00
<b>ROGY</b>	3,911.50
<b>Summer Camp</b>	5,140.00
<b>GNTC. Coach - Other</b>	93,758.90
<b>Total GNTC. Coach</b>	108,699.25
<b>Perimeter Fence Ad</b>	12,000.00
<b>Unknown fees</b>	-1,953.65
<b>Total Guam National Tennis Center</b>	262,097.75
<b>International Events</b>	
<b>Gold Coast Tour</b>	4,585.77
<b>WTT Juniors</b>	7,500.00
<b>WTT Pro Circuit</b>	
<b>Sponsorship</b>	26,500.00
<b>WTT ITF Funds</b>	9,400.00
<b>WTT Pro Circuit Entry Fees</b>	2,005.00
<b>Total WTT Pro Circuit</b>	37,905.00
<b>Total International Events</b>	49,990.77
<b>ITF Juniors WTT</b>	
<b>ITF Juniors Entry Fee</b>	7,000.00
<b>ITF Training Camp</b>	1,097.98
<b>Total ITF Juniors WTT</b>	8,097.98

## Guam National Tennis Federation, Inc

## Profit &amp; Loss

04/29/26

January through December 2025

Accrual Basis

	Jan - Dec 25
<b>Juniors</b>	
GJNT Fundraising & Donations	790.00
Junior DC/BJKC/WJT	7,109.31
National Juniors GJNT Fees	7,280.00
NPRC	4,500.00
OTF Grant	2,855.69
POJC	34,172.10
Senko Cup	19,231.19
<b>Total Juniors</b>	<b>75,938.29</b>
<b>Local Events</b>	
League Fees	16,330.76
<b>Local Tournaments</b>	
CO Shirts	125.00
Local Tournaments - Other	5,411.00
<b>Total Local Tournaments</b>	<b>5,536.00</b>
<b>Total Local Events</b>	<b>21,866.76</b>
<b>National Team Revenues</b>	
Billie Jean King Cup	
BJKC Participation	10,000.00
BJKC Travel Reimbursement	4,313.49
<b>Total Billie Jean King Cup</b>	<b>14,313.49</b>
Davis Cup	
Davis Cup Travel Reimbursement	5,991.09
Davis Cup - Other	10,000.00
<b>Total Davis Cup</b>	<b>15,991.09</b>
Pacific Games	
GNOG Raffle	2,010.00
<b>Total Pacific Games</b>	<b>2,010.00</b>
<b>Total National Team Revenues</b>	<b>32,314.58</b>
<b>Total Income</b>	<b>546,549.13</b>
<b>Cost of Goods Sold</b>	
Drinks for sale	9,710.48
Food For Sale	1,201.93
Strings	721.38
<b>Total COGS</b>	<b>11,633.79</b>
<b>Gross Profit</b>	<b>534,915.34</b>
<b>Expense</b>	
2025 Fall School Program	2,231.25
B200 Sydney	1,852.03
Billie Jean King Cup	374.12
Business Expenses	
Annual Report Fee	10.00
<b>Total Business Expenses</b>	<b>10.00</b>
<b>Facilities and Equipment</b>	
Equip Rental and Maintenance	757.79
Equipment	905.00
Property Insurance	1,710.00
Trash Pick Up and Disposal	2,130.64
Facilities and Equipment - Other	16,695.87
<b>Total Facilities and Equipment</b>	<b>22,199.30</b>

**Guam National Tennis Federation, Inc**  
**Profit & Loss**  
 January through December 2025

	Jan - Dec 25
<b>General Fund Expense</b>	
General Administration	709.00
Meals	110.30
<b>Total General Fund Expense</b>	819.30
<b>General Fund Expenses</b>	
Bank Fees	928.01
Postage, Mailing Service	248.00
<b>Total General Fund Expenses</b>	1,176.01
<b>GNTC</b>	
Accountant Fees	6,000.00
Bathroom supplies	2,115.50
Credit Card fees	7,754.58
Insurance	2,481.00
Meals	63.99
Office Expense	1,350.44
<b>Payroll Expenses</b>	
Coaches Lessons and clinics	0.00
Court Attendants/Maintenance	61,931.57
Director Salary	24,922.89
FICA-court attendants	14,859.29
Payroll Expenses - Other	24,959.16
<b>Total Payroll Expenses</b>	126,672.91
Pro Shop Expenses	-249.75
Professional Fee	4,087.08
<b>Repairs &amp; Maintenance</b>	
2025 Resurface Project	8,238.44
Equipment	1,404.40
Labor	7,625.99
Materials	5,405.51
Repairs & Maintenance - Other	6,072.75
<b>Total Repairs &amp; Maintenance</b>	28,747.09
Software expense	2,483.60
Tennis Balls	2,752.60
Travel Expense	985.70
Utilites	33,692.37
<b>Total GNTC</b>	218,937.11
<b>International Events Expense</b>	
<b>ITF Juniors G5</b>	
ITF Accomodations & Meals	913.06
ITF Juniors Fuel	948.67
ITF Tennis Balls	1,292.76
ITF Training Camp	1,097.98
ITF Juniors G5 - Other	1,240.00
<b>Total ITF Juniors G5</b>	5,492.47

## Guam National Tennis Federation, Inc

04/29/26

## Profit &amp; Loss

Accrual Basis

January through December 2025

	Jan - Dec 25
<b>WTT Pro Circuit</b>	
ITF Sanction Fee	2,105.00
Meals and Uniforms	1,592.00
Officiating Fee	12,550.00
Prize Winnings	15,983.15
Signs and Banners	2,728.80
Supplies and Fuels	48.00
Tennis Balls	1,723.20
WTT Racket Stringing	440.00
WTT Pro Circuit - Other	27,769.53
<b>Total WTT Pro Circuit</b>	<b>64,939.68</b>
<b>Total International Events Expense</b>	<b>70,432.15</b>
<b>ITF Subscription Fee</b>	<b>7,008.00</b>
<b>Junior</b>	
AO Pathways	38.53
Junior Tournament	5,165.76
Junior U14 Circuit	
Coaching Fee	1,396.00
<b>Total Junior U14 Circuit</b>	<b>1,396.00</b>
<b>Medals and Awards</b>	<b>128.00</b>
<b>National Juniors GNTC Coach exp</b>	<b>500.00</b>
<b>NPRC</b>	
NPRC Awards, Prizes & Supplies	2,511.45
NPRC Coaching & Training	1,000.00
NPRC Meals	3,060.00
NPRC Uniform	879.92
<b>Total NPRC</b>	<b>7,451.37</b>
<b>POJC</b>	
Accommodations & Airfare	36,935.60
Fiji	1,320.96
POJC Coaching	2,000.00
<b>Total POJC</b>	<b>40,256.56</b>
<b>Senko Cup</b>	<b>21,369.03</b>
<b>Total Junior</b>	<b>76,305.25</b>
<b>League Expenses</b>	<b>15.00</b>
<b>Local Tournaments</b>	
CO Signs and Banners	239.83
CO Trophies	962.31
Decor, Meals and Accommodation	1,693.86
T-Shirt & Prizes	3,555.00
Local Tournaments - Other	1,213.00
<b>Total Local Tournaments</b>	<b>7,664.00</b>
<b>Marketing Expense</b>	<b>150.00</b>
<b>National Team</b>	
<b>Davis Cup</b>	
Airfare and Accommodation	4,123.42
Meals and Uniforms	228.00
Other	500.00
Davis Cup - Other	7,739.32
<b>Total Davis Cup</b>	<b>12,590.74</b>

Guam National Tennis Federation, Inc  
**Profit & Loss**  
January through December 2025

	<u>Jan - Dec 25</u>
Junior DC/BJKC	
BJKC Coaching	2,180.00
Junior DC/BJKC - Other	10,938.13
<b>Total Junior DC/BJKC</b>	<u>13,118.13</u>
<b>Total National Team</b>	25,708.87
<b>New Zealand Tours</b>	-2,036.17
<b>Operations</b>	
Telephone, Telecommunications	2,757.21
<b>Total Operations</b>	2,757.21
<b>OTF Expense</b>	940.00
<b>Payroll Expenses</b>	
Summer Program	4,787.44
Payroll Expenses - Other	77,204.45
<b>Total Payroll Expenses</b>	81,991.89
<b>Racket Stringing</b>	3,867.00
<b>SBA Loan Interest</b>	17,784.00
<b>Summer Camp</b>	1,319.36
<b>Total Expense</b>	<u>541,505.68</u>
<b>Net Ordinary Income</b>	-6,590.34
<b>Other Income/Expense</b>	
Other Income	
ERC	27,717.25
ERC Interest	4,703.55
<b>Total Other Income</b>	<u>32,420.80</u>
<b>Net Other Income</b>	32,420.80
<b>Net Income</b>	<u><u>25,830.46</u></u>

**Guam Sports Events Incorporated (GSE)**

**Balance Sheet  
As of December 31, 2025**

**Assets**

Cash on Hand:Assets	\$	1,000.00	
Checking - Operating:Assets	\$	1,946.08	
Inventory: Retail	\$	<u>13,598.41</u>	
<b>Total Assets:</b>			<u>\$ 16,544.49</u>

**Liabilities**

Trade Accounts Payable	\$	7,770.25	
<b>Total Liabilities:</b>			\$ 7,770.25

**Equity**

Unrestricted net assets	\$	<u>8,774.24</u>	
<b>Total Equity:</b>			<u>\$ 8,774.24</u>
<b>Total Liabilities &amp; Equity:</b>			<u>\$ 16,544.49</u>

**Income Statement  
For the Year Ended December 31, 2025**

**Revenue**

**Total Revenue:** \$ -

**Expenses**

Event Expenses \$ 10,257.25  
**Total Expenses:** \$ 10,257.25

**Net Income (Loss):** \$ (10,257.25)

This is to certify that the above balance sheet and income statement are true and accurate accounts of Guam Sports Events, Inc.

Benjamin Ferguson  
Name & Signature

Director  
Title

4/2/26  
Date

# Guam Women's Chamber of Commerce

## Statement of Financial Position For the year ended December 31, 2024

	2024
<b>ASSETS</b>	
Cash and cash equivalents	39,821.57
Accounts receivable	10,150.00
Fixed assets	32,363.77
Other assets and prepaid expenses	9,229.99
<b>TOTAL ASSETS</b>	<b>\$ 91,565.33</b>
<b>LIABILITIES AND NET ASSETS</b>	
<b>Liabilities</b>	
Accounts payable	1,162.50
Credit card	-
Other current liabilities	1,664.57
<b>Total Liabilities</b>	<b>2,827.07</b>
<b>Net Assets</b>	<b>88,738.26</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 91,565.33</b>

## Statement of Activities For the year ended December 31, 2024

	2024
<b>INCOME</b>	
Membership dues	32,393.01
Corporate sponsorships and direct public support	22,000.00
Programs, events, and meetings	3,387.73
Fundraising activities	17,010.28
Other	398.66
<b>TOTAL INCOME</b>	<b>75,189.68</b>
<b>EXPENSES</b>	
Facilities: women's business center	27,003.87
Operations and contract services	77,954.27
Program, event, and other expenses	1,270.29
Bad Debt Expense (Uncollectibles)	15,582.59
<b>TOTAL EXPENSES</b>	<b>121,811.02</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$ (46,621.34)</b>
<b>NET ASSETS, BEGINNING OF YEAR</b>	<b>\$ 135,359.60</b>
<b>NET ASSETS, END OF YEAR</b>	<b>\$ 88,738.26</b>

/s/ Samantha Taitano  
Treasurer

Guam Women's Chamber of Commerce

Net Assets		<u>95,627.82</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$</b>	<b><u>98,063.93</u></b>

**Statement of Activities**  
**For the year ended December 31, 2025**

	2025
<b>INCOME</b>	
Membership dues	32,787.50
Corporate sponsorships and direct public support	17,500.00
Programs, events, and meetings	46,613.24
Fundraising activities	14,239.68
In-kind sponsorships	85,388.00
Other	3,502.03
<b>TOTAL INCOME</b>	<b><u>200,030.45</u></b>
<b>EXPENSES</b>	
Facilities: women's business center	28,393.43
Operations and contract services	157,375.90
Program, event, and other expenses	3,694.06
Bad Debt Expense	3,677.50
<b>TOTAL EXPENSES</b>	<b><u>193,140.89</u></b>
<b>CHANGE IN NET ASSETS</b>	<b>\$ <u>6,889.56</u></b>
<b>NET ASSETS, BEGINNING OF YEAR</b>	<b>\$ 89,844.04</b>
<b>NET ASSETS, END OF YEAR</b>	<b>\$ 96,733.60</b>

**/s/ Samantha Taitano**  
**Treasurer**

International Women's Club of Guam  
Annual financial Report  
May 1, 2025- April 30, 2026

**Balance Forward: \$7,751.04**

**A. INCOME:**

1. Membership Dues: \$1, 250.00
2. Membership Meal income: \$9,510.00
3. MIB: \$21,370.00
4. Others: (raffle) \$4,925.00

**Total Revenue: \$44,806.04**

**B. Expenses:**

1. Membership meal expenses: \$9,510.00
2. MIB Expenses: \$19,400.00
3. Club working expenses: \$1,993.58
4. Donations: \$3,500.00
5. (Relay for Life)  
(Homeless Coalition Guam)  
(Typhoon Sinlaku -Tinian)

**Total Expenses: \$34,403.58**

**Net Assets April 30, 2026, \$10,402.46**

Prepared by Treasurer:

Larrie Pangelinan: 

Date: 4/30/26

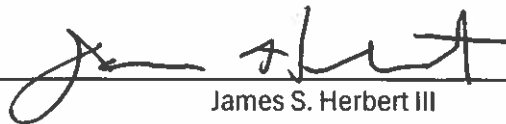
MICRONESIAN CHEFS ASSOCIATION  
(a non profit organization)  
Statement of Financial Position  
For the year ended 2025

	<u>2025</u>
<b>Assets:</b>	
Cash	<u>50,664.82</u>
Total assets	<u><u>50,664.82</u></u>
<b>Liability and net asset:</b>	
Members' equity	<u>50,664.82</u>
Total liability and net asset	<u><u>50,664.82</u></u>

**Statement of Activities**

<b>Revenues</b>	
Direct Public Support	11,215.00
Fundraising	25,625.00
Program Service Fees	-
Membership Dues	<u>2,150.00</u>
Total revenues	<u>38,990.00</u>
<b>Expenses</b>	
Conventions, Meetings	37,107.57
Professional Fees	550.00
Business Expense	<u>579.42</u>
Total Expenses	<u>38,236.99</u>
<b>Net Income(Loss):</b>	<u><u>753.01</u></u>

This Financial report is Certified True and Correct:



James S. Herbert III  
Treasurer, Board of Directors

Balance Sheet

As of December 31, 2025

**Obispos Parent Teacher Organization, Inc.**

**ASSETS**

Cash and Cash Equivalents	\$	-
Petty Cash	\$	-
Account receivable	\$	-

**TOTAL ASSETS**

\$ -

**LIABILITIES**

Due to Board Member	\$	342.66
Accounts Payable	\$	-
Deferred Revenue	\$	-

**TOTAL LIABILITIES**

\$ 342.66

**Net Assets**

\$ (342.66)

**Equity**

Accumulated Earnings	\$	(342.66)
Restricted Funds	\$	-

**TOTAL EQUITY**

\$ (342.66)

I certify that these financial statements fairly and accurately represent the financial position and activities of December 2025.

Felicita Diaz  
Treasurer  
AAA - 4/14/25

RECEIVED

APR 08 2026

Dept. of Rev & Tax  
BPTB 02

# Statement of Activities

For the Year Ended December 31, 2025

## Obispos Parent Teacher Organization, Inc.

### Revenue

Fundraisers	\$	-	
Contribution and Grants	\$	-	
Net sales			\$ -

### Expenses

<b>Program Services</b>			
Classroom Supplies & Teacher Grants			
Student Enrichment & Field Trips	\$	-	
Teacher Appreciation	\$	-	
<b>Supporting Services</b>			
Filing Fees	\$	342.56	
Administrative Fees	\$	-	
Fundraising expenses	\$	-	
Bank Fees	\$	-	
Total expenses			\$ 342.56
Net operating income			\$ (342.56)

### Change in Net Assets

Net Income, Beginning of Year	\$	-
Net Income, End of Year	\$	(342.56)

I certify that these financial statements fairly and accurately represent the financial position and activities of December 2025

Felicitia Diaz  
Treasurer  
4/18/26  
*[Signature]*

RECEIVED

APR 08 2026

Dept. of Rev & Tax  
BPTB 02

Poksai Canoe Club - 66-0886622  
 Balance Sheet  
 January 1, 2025 to December 31, 2025

<b>January 1, 2025 BOH Balance</b>		<b>\$ 5,686.79</b>
<b>Income</b>		
PCC Membership Dues		\$ 7,934.00
	Cash \$ 5,100.00	
	PayPal \$ 2,834.00	
	PayPal Fees \$ (84.19)	
Hat Sales		\$ 224.00
	Cash \$ 160.00	
	PayPal \$ 64.00	
	PayPal Fees \$ (5.50)	
GNOC Raffle Ticket Sales		\$ 1,344.00
2024 Canoe Rides		\$ 40.00
Lei and Rose Fundraiser		\$ 1,847.00
	Cash \$ 527.00	
	PayPal \$ 1,320.00	
	PayPal Fees \$ (39.55)	
Choose Your Weapon		\$ 670.00
National Team Boat Rental		\$ 100.00
Movement with Hanhy		\$ 25.00
	PayPal \$ 25.00	
	PayPal Fees \$ (0.75)	
Donation MC Fees		\$ 500.00
	PayPal \$ 500.00	
	PayPal Fees \$ (14.95)	
Fuetsa 1 yr. Sponsorship		\$ 1,200.00
Paddle NKC/Hill, Glover		\$ 340.00
	Paypal \$ 340.00	
	PayPal fees \$ (10.16)	
United Deposit NKC/Egbert		\$ 100.00
<b>Total 2025 Income</b>		<b>\$ 14,324.00</b>
<b>Expenditures</b>		
GKCF Membership		\$ (250.00)
2024 Micro Cup 2nd Entry		\$ (500.00)
Tax Filing Fee		\$ (10.00)
V6 Purchase		\$ (7,454.95)
MG Sprint Race Fee		\$ (180.00)
Donation Coach Palomo Gift		\$ (50.00)
GNOC Raffle Ticket Purchase		\$ (500.00)
Lei & Rose Expenses		\$ (436.76)
PayPal Refund Hill Paddle		\$ (165.00)
PayPal Fees		\$ (155.10)
	PCC Membership \$ (84.19)	
	Hat Sales \$ (5.50)	
	Lei and Rose \$ (39.55)	
	Movement \$ (0.75)	
	Donation MC Fees \$ (14.95)	
	Paddle NKC/Hill, Glover \$ (10.16)	
<b>Total 2025 Expenditures</b>		<b>\$ (9,701.81)</b>
<b>December 31, 2025 BOH Balance</b>		<b>\$ 10,308.98</b>
<b>December 31, 2025 PayPal Balance</b>		<b>\$ 33.95</b>
	Amoui Donation for Dave Palomo \$ 10.00	
	Paypal Fee \$ (0.30)	
	Movement - Vianey \$ 25.00	
	Paypal Fee \$ (0.75)	

  
 Prepared by: Natalie K. Calvo

GREGORIO D PEREZ SPORTFISHING FOUNDATION, INC.

2025

**DONATION AND OTHER INCOME**

Donations - Unrestricted	\$	27,200.00
Total Donation	\$	<u>27,200.00</u>
	\$	-
Other Income	\$	-
Fundraisers	\$	35,777.22
Total Other Income	\$	<u>35,777.22</u>
<b>TOTAL DONATION AND OTHER INCOME</b>	\$	<u><u>62,977.22</u></u>

**EXPENSES**

Charitable Expenditure	\$	6,642.62
Total Charitable Expenditure	\$	<u>6,642.62</u>
	\$	-
Communication & Fundraising	\$	42,636.50
Operating Expenditure	\$	9,422.00
<b>TOTAL EXPENSES</b>	\$	<u><u>58,701.12</u></u>

	\$	-
<b>CHANGES IN CHARITABLE FUND</b>	\$	4,276.10
Balance as of 1 January	\$	54,109.46
Additions - Unrestricted Funds	\$	4,276.10
Balance of of 31 December	\$	<u><u>58,385.56</u></u>
	\$	-
<b>BALANCE OF FUNDS</b>	\$	<u><u>58,376.26</u></u>

*Louisa M. Perez* 3/24/26

**Gregorio D Perez Sportfishing Foundation**  
**Balance Sheet**

**2025**

**ASSETS**

Cash in Bank **58,376.26**

Others

**TOTAL ASSETS** **58,376.26**

**LIABILITIES AND NET ASSETS**

Liabilities

Total Liabilities **0**

Net Assets **58,376.26**

Total Net Assets **58,376.26**

**TOTAL LIABILITIES AND NET ASSETS** **58,376.26**

*Louie M Perez #1 3/24/26*

**TEACH MONEY, INC**  
Statement of Activities  
Year Ended December 31, 2025

	<u>Unrestricted</u>
Revenues:	
Contributions	\$ 5.00
Expenses	
Total Expenses	<u>\$ (730.00)</u>
Change in net assets	\$ (725.00)
Net assets, beginning of year	<u>\$ 2,637.07</u>
Net assets, end of year	<u><u>\$ 1,912.07</u></u>

Statement of Financial Position  
December 31, 2025

**Assets**

Current Assets

Cash and cash equivalents	<u>\$ 1,912.07</u>
Total Current Assets	<u>\$ 1,912.07</u>

Total Assets	<u><u>\$ 1,912.07</u></u>
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**Liabilities**

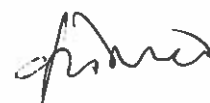
Total Liabilities	\$ -
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**Net Assets**

Unrestricted	<u>\$ 1,912.07</u>
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<b><u>Total Liabilities and Net Assets</u></b>	<u><u>\$ 1,912.07</u></u>
--	---------------------------

Certified True and Correct  
Charlene Patris, Accountant



**NOTICE OF VILLAGE MEETING**

Hawaiian Rock Products will be resuming quarry operations on Lot 7092-3, Yigo, Guam. In coordination with the Yigo Mayor's Office, a village meeting will be held to share information and address any questions or concerns.

**DATE:** April 15, 2026  
**TIME:** 6:00 PM  
**PLACE:** Yigo Gym, Yigo, Guam

This ad was paid for by Hawaiian Rock Products

**THE PACIFIC CENTER FOR ISLAND SECURITY**  
 Statement of Financial Position  
 December 31, 2025

<b>ASSETS</b>	<b>2025</b>
Cash	\$ 200,518
Other assets net of accumulated amortization	<u>116,255</u>
<b>Total Assets</b>	<b>\$ 316,773</b>

**LIABILITIES AND NET ASSETS**

Other payable	\$ 7,424
<b>Total liabilities</b>	<u>7,424</u>
<b>Net Assets (Deficit)</b>	
Net Assets w/o donor restrictions	-
Net Assets w/ donor restrictions	<u>309,349</u>
<b>Total liabilities and net assets</b>	<b>\$ 316,773</b>

**THE PACIFIC CENTER FOR ISLAND SECURITY**  
 Statement of Activities and Changes in Net Assets  
 December 31, 2025

<b>Support and revenue:</b>	<b>2025</b>
Grants	\$ 203,874
Other income	<u>401</u>
<b>Total support and revenue</b>	<b>\$ 204,275</b>
<b>Expenses:</b>	
Program services	105,032
Management and general	<u>20,010</u>
	<u>125,042</u>
<b>Change in net assets</b>	<b>79,233</b>
Prior period adjustments	-
<b>Net assets (deficit) at beginning of year</b>	<b><u>230,116</u></b>
<b>Net assets at end of year</b>	<b>\$ 309,349</b>

**VILLA SAN VITORES HOME OWNERS ASSOCIATION  
OWNERS OPERATING REPORT  
For the Year Ended December 31, 2025**

	<b>Total for 2025</b>
Beginning Cash Balance	\$ 13,314.03
Cash Received:	
Common Area Fee	\$ 70,920.00
Late Fee	\$ 265.00
Special Assessment	\$ 67,849.82
<b>Total Cash Received</b>	<b>\$ 139,034.82</b>
<b>Total Cash Available</b>	<b>\$ 152,348.85</b>

**Disbursements**

Water	\$ 20,600.76
Property Insurance Expense	\$ 5,713.00
Management Fee Expense	\$ 8,400.00
Meeting Expense	\$ 336.70
Postage and Mailing	\$ 14.60
Trash Services	\$ 7,605.88
Repairs and Maintenance	\$ 30,096.55
Power	\$ 929.31
Office Supplies	\$ 148.58
Bank Service Charges	\$ 72.00
<b>Interest</b>	<b>\$ 73,917.38</b>
<b>Cash Balance as of December 31, 2025</b>	<b>\$ 78,431.47</b>

X   
\_\_\_\_\_  
Signature

*Prop. Manager*  
\_\_\_\_\_  
Title

*3/20/26*  
\_\_\_\_\_  
Date