

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

AUGUST 2026 FILINGS

NO.	NONPROFIT ORGANIZATION NAME	YEAR END
1	ACADEMY OF COMPUTER ARTS AND SCIENCES	December 31, 2020
2	ACADEMY OF COMPUTER ARTS AND SCIENCES	December 31, 2022
3	ACADEMY OF COMPUTER ARTS AND SCIENCES	December 31, 2025
4	ARMA GUAM STUDY GROUP, INC.	December 31, 2015
5	ARMA GUAM STUDY GROUP, INC.	December 31, 2016
6	ARMA GUAM STUDY GROUP, INC.	December 31, 2017
7	ARMA GUAM STUDY GROUP, INC.	December 31, 2018
8	ARMA GUAM STUDY GROUP, INC.	December 31, 2019
9	ARMA GUAM STUDY GROUP, INC.	December 31, 2020
10	ARMA GUAM STUDY GROUP, INC.	December 31, 2021
11	ARMA GUAM STUDY GROUP, INC.	December 31, 2022
12	ARMA GUAM STUDY GROUP, INC.	December 31, 2023
13	ARMA GUAM STUDY GROUP, INC.	December 31, 2024
14	ARMA GUAM STUDY GROUP, INC.	December 31, 2025
15	CASAS DE SERENIDAD HOMEOWNERS' ASSOCIATION	May 31, 2026
16	CHRISTIAN CONCILIATION SERVICE GUAM	September 30, 2025
17	DANIEL D.Y. AND MARIA I.S. PARK SCHOLARSHIP FOUNDATION	December 31, 2025
18	ERICA'S HOUSE, INC.	September 30, 2025
19	FLAMETREE FREEDOM CENTER, INC.	December 31, 2019
20	GCA TRADES ACADEMY, INC.	April 30, 2026
21	GEORGE WASHINGTON HIGH SCHOOL CLASS OF 2003 ASSOCIATION	December 31, 2023
22	GEORGE WASHINGTON HIGH SCHOOL CLASS OF 2003 ASSOCIATION	December 31, 2024
23	GEORGE WASHINGTON HIGH SCHOOL CLASS OF 2003 ASSOCIATION	December 31, 2025
24	GET HEALTHY GUAM COALITION, INC.	September 30, 2026
25	GUAM ASSOCIATION OF SCHOOL COUNSELORS, INC.	December 31, 2025
26	GUAM HOPE FOUNDATION	December 31, 2025
27	GUAM NATIONAL OLYMPIC COMMITTEE	December 31, 2025
28	GUAM PHILHARMONIC FOUNDATION, INC.	December 31, 2025

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AUGUST 2026 FILINGS

NO.	NONPROFIT ORGANIZATION NAME	YEAR END
29	GUAM PRESERVATION TRUST	September 30, 2025
30	GUAM TIFFANY LIONS CLUB	June 30, 2026
31	GUAM TRACK & FIELD ASSOCIATION	December 31, 1998
32	GUAM TRACK & FIELD ASSOCIATION	December 31, 1999
33	GUAM TRACK & FIELD ASSOCIATION	December 31, 2000
34	GUAM TRACK & FIELD ASSOCIATION	December 31, 2001
35	GUAM TRACK & FIELD ASSOCIATION	December 31, 2002
36	GUAM TRACK & FIELD ASSOCIATION	December 31, 2003
37	GUAM TRACK & FIELD ASSOCIATION	December 31, 2004
38	GUAM TRACK & FIELD ASSOCIATION	December 31, 2005
39	GUAM TRACK & FIELD ASSOCIATION	December 31, 2006
40	GUAM TRACK & FIELD ASSOCIATION	December 31, 2007
41	GUAM TRACK & FIELD ASSOCIATION	December 31, 2008
42	GUAM TRACK & FIELD ASSOCIATION	December 31, 2009
43	GUAM TRACK & FIELD ASSOCIATION	December 31, 2010
44	GUAM TRACK & FIELD ASSOCIATION	December 31, 2011
45	GUAM TRACK & FIELD ASSOCIATION	December 31, 2012
46	GUAM TRACK & FIELD ASSOCIATION	December 31, 2013
47	GUAM TRACK & FIELD ASSOCIATION	December 31, 2014
48	GUAM TRACK & FIELD ASSOCIATION	December 31, 2015
49	GUAM TRACK & FIELD ASSOCIATION	December 31, 2016
50	GUAM TRACK & FIELD ASSOCIATION	December 31, 2017
51	GUAM TRACK & FIELD ASSOCIATION	December 31, 2018
52	GUAM TRACK & FIELD ASSOCIATION	December 31, 2019
53	GUAM TRACK & FIELD ASSOCIATION	December 31, 2020
54	GUAM TRACK & FIELD ASSOCIATION	December 31, 2021
55	GUAM TRACK & FIELD ASSOCIATION	December 31, 2022
56	GUAM TRACK & FIELD ASSOCIATION	December 31, 2023
57	GUAM TRACK & FIELD ASSOCIATION	December 31, 2024

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AUGUST 2026 FILINGS

NO.	NONPROFIT ORGANIZATION NAME	YEAR END
58	GUAM TRACK & FIELD ASSOCIATION	December 31, 2025
59	GUAM WOMEN'S CLUB	May 31, 2026
60	GUMA' MAMI, INC.	September 30, 2025
61	I FAMILIAN I KOTTE	December 31, 2025
62	ILEARN ACADEMY CHARTER SCHOOL, INC.	September 30, 2025
63	INTERNATIONAL ARCHAEOLOGICAL RESEARCH INSTITUTE, INC.	December 31, 2024
64	LUPUS AWARENESS GROUP OF GUAM	December 31, 2025
65	MAKE-A-WISH FOUNDATION OF GUAM AND CNMI	August 31, 2025
66	MAKE-A-WISH FOUNDATION OF GUAM AND CNMI	August 31, 2024
67	OHALA' ADOPTIONS, INC.	December 31, 2025
68	P.D. HEMLANI FOUNDATION, LTD.	March 31, 2026
69	PACIFIC MISSION AVIATION	June 30, 2025
70	PARADISE ESTATES OWNERS ASSOCIATION, INC.	December 31, 2025
71	PARADISE MEADOWS OWNERS ASSOCIATION, INC.	December 31, 2025
72	PORT AUTHORITY OF GUAM GOODWILL & MORALE ASSOCIATION	December 31, 2025
73	RAINAN I LANGET FOUNDATION, INC.	December 31, 2025
74	ROTARY CLUB OF TUMON BAY	June 30, 2004
75	ROTARY CLUB OF TUMON BAY	June 30, 2023
76	ROTARY CLUB OF TUMON BAY	June 30, 2024
77	ROTARY CLUB OF TUMON BAY	June 30, 2026
78	SAFE HAVEN, INC.	December 31, 2020
79	SAFE HAVEN, INC.	December 31, 2021
80	SAFE HAVEN, INC.	December 31, 2022
81	SAFE HAVEN, INC.	December 31, 2023
82	SANCTUARY, INC.	August 31, 2025
83	TAIWANESE BUSINESS ASSOCIATION OF GUAM, INC.	December 31, 2025
84	THE LEARNING INSTITUTE	December 31, 2024
85	THE LEARNING INSTITUTE	December 31, 2025
86	TUMON HEIGHTS COURT CONDO	December 31, 2020

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AUGUST 2026 FILINGS

NO.	NONPROFIT ORGANIZATION NAME	YEAR END
87	TUMON HEIGHTS COURT CONDO	December 31, 2021
88	TUMON HEIGHTS COURT CONDO	December 31, 2022
89	TUMON HEIGHTS COURT CONDO	December 31, 2023
90	TUMON HEIGHTS COURT CONDO	December 31, 2024
91	TUMON HEIGHTS COURT CONDO	December 31, 2025

ACADEMY FOR COMPUTER ARTS AND SCIENCES
FINANCIAL STATEMENTS
BALANCE SHEET 2020

	2020 YTD
Current Assets	
Checking Accounts	3,761.00
Security Deposit	2,000.00
Total Current Assets	5,761.00
Property & Equipment	
Office and Sports Equipment	29,305.00
Furnitures and Fixtures	0.00
Renovation	0.00
Total Property & Equipment	29,305.00
Other Assets	
2005 Mazda MP3 Van	3,500.00
2019 Honda CRV	27,500.00
Receivables Due	16,883.00
Grant funding	2,500.00
Accumulated Depreciation	-30,896.00
Total Other Assets	19,487.00
Total Assets	54,553.00
Current Liabilities	
SBA EIDL Loan	20,000.00
SBA PPP1 Loan/Forgiveness	6,250.00
Payables	10,000.00
Total Current Liabilities	36,250.00
Organization Equity	
Equity Holdings	27,924.09
Retained Earnings	16,176.16
Net Income/Loss	-25,797.25
Total Organization Equity	18,303.00
Total Liabilities & Organization Equity	54,553.00

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Treasurer:
[Signature] 8/12/26

ACADEMY FOR COMPUTER ARTS AND SCIENCES
PROFIT & LOSS STATEMENT 2020

	2020 YTD
INCOME	31,491.00
Cost of Goods and Services	25,515.00
Gross Net Income	5,976.00
EXPENSES	
Auto	1,915.00
Bank Fees	162.25
Communication	263.00
Depreciation	0.00
Donation	500.00
Dues & Subscription	153.75
Insurance	917.00
Interest	0.00
Meals & Entertainment	265.25
Office	1,698.00
Outside Services	7,500.00 ✓
Postage & Delivery	390.00 ✓
Printing & Reproduction	0.00
Professional Fee	300.00 ✓
Rent	12,000.00 ✓
Repairs & Maintenance	350.00 ✓
Supplies, Operational	488.00
Taxes & Licenses	500.00
Telephone	1,800.00
Travel	540.00
Utilities	2,031.00
Total Expenses	31,773.25
Net Income/Loss	-25,797.25

11/13/20
9303

Academy of Computer Arts and Sciences
a non profit organization

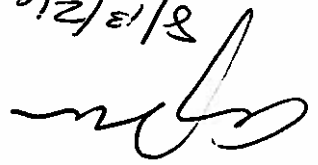
FINANCIAL STATEMENT 2022

	2022 YTD
Total Current Assets	40,929.00
Other Assets	22,000.00
Total Assets	62,929.00
Total Current Liabilities	103,600.00

INCOME & EXPENSE STATEMENT	2022 YTD
Income	37,650.00
Expenses	28,026.00
Net Income/Loss	9,624.00

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8/13/26

Treasurer

ACADEMY FOR COMPUTER ARTS AND SCIENCES
FINANCIAL STATEMENTS
YEAR 2025

	2025 YTD
Current Assets	
Checking Accounts	1,608.00
Security Deposit	2,000.00
Total Current Assets	3,608.00
Property & Equipment	
Office and Sports Equipment	45,000.00
Furnitures and Fixtures	0.00
Renovation	20,000.00
Total Property & Equipment	65,000.00
Other Assets	
2005 Mazda MP3 Van	2,500.00
Receivables Due	20,000.00
Grant Funding	0.00
Accumulated Depreciation	0.00
Total Other Assets	22,500.00
Total Assets	91,108.00
Current Liabilities	
SBA EIDL Loan	103,600.00
SBA Disaster Loan-Mawar	18,900.00
Payables	0.00
Total Current Liabilities	122,500.00
Organization Equity	
Equity	86,249.00
Retained Earnings	-119,249.00
Net Income/Loss	1,608.00
Total Organization Equity	-31,392.00
Total Liabilities & Organization Equity	91,108.00

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ACADEMY FOR COMPUTER ARTS AND SCIENCES
PROFIT & LOSS STATEMENT 2025

	2025 YTD
INCOME	184,915.00
Cost of Goods and Services	100,044.00
Gross Net Income	84,871.00
EXPENSES	
Auto	7,500.00
Bank Fees	945.00
Communication	0.00
Depreciation	0.00
Donation	7,500.00
Dues & Subscription	450.00
Insurance	4,173.00
Interest	774.00
Meals & Entertainment	4,500.00
Office	2,700.00
Outside Services	0.00
Postage & Delivery	325.00
Printing & Reproduction	0.00
Professional Fee	13,500.00
Rent	18,000.00
Repairs & Maintenance	4,500.00
Supplies, Operational	4,500.00
Taxes & Licenses	1,000.00
Telephone	1,824.00
Travel	5,600.00
Utilities	5,472.00
Total Expenses	83,263.00
Net Income/Loss	1,608.00

Acknowledge & Certified: 
8/10/26

ARMA GUAM STUDY GROUP, INC.
(A Non-Stock, Non-profit Corporation)
Financial Statement for the Fiscal Year Ending December 31, 2015

Income Statement

Revenue		
Fencing Class Fees	\$3,000.00	
Total Revenue		\$3,000.00
Expenses		
Annual Dues	\$300.00	
Advertising	<u>\$1,500.00</u>	
Total Expenses		<u>(\$1,800.00)</u>
Net Income		<u>\$1,200.00</u>

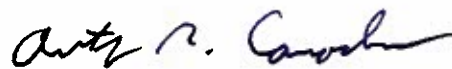
Balance Sheet

Assets		
Cash and Cash Equivalents	\$4,200.00	
Total Assets		\$4,200.00
Liabilities		
Accounts Payable	\$1,800.00	
Total Liabilities		\$1,800.00
Equity		
Retained Earnings	\$2,400.00	
Total Retained Earnings		<u>\$2,400.00</u>
Total Liabilities and Equity		\$4,200.00

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Confirmed True and Correct this 4th Day of August, 2026 by:



ANTHONY R. CAMACHO
President, Arma Guam Study Group, Inc.

ARMA GUAM STUDY GROUP, INC.
(A Non-Stock, Non-profit Corporation)
Financial Statement for the Fiscal Year Ending December 31, 2016

Income Statement

Revenue		
Fencing Class Fees	\$2,000.00	
Total Revenue		\$2,000.00
Expenses		
Annual Dues	\$300.00	
Advertising	<u>\$1,500.00</u>	
Total Expenses		<u>(\$1,800.00)</u>
Net Income		<u>\$200.00</u>

Balance Sheet

Assets		
Cash and Cash Equivalents	\$4,400.00	
Total Assets		\$4,400.00
Liabilities		
Accounts Payable	\$1,800.00	
Total Liabilities		\$1,800.00
Equity		
Retained Earnings	\$2,600.00	
Total Retained Earnings		<u>\$2,600.00</u>
Total Liabilities and Equity		\$4,400.00

Certified True and Correct this 4th Day of August, 2026 by:

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ANTHONY R. CAMACHO
President, Arma Guam Study Group, Inc.

ARMA GUAM STUDY GROUP, INC.
(A Non-Stock, Non-profit Corporation)
Financial Statement for the Fiscal Year Ending December 31, 2017

Income Statement

Revenue		
Fencing Class Fees	\$3,000.00	
Total Revenue		\$3,000.00
Expenses		
Annual Dues	\$300.00	
Advertising	<u>\$1,500.00</u>	
Total Expenses		<u>(\$1,800.00)</u>
Net Income		<u>\$1,200.00</u>

Balance Sheet

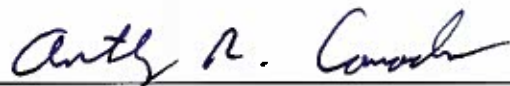
Assets		
Cash and Cash Equivalents	\$5,600.00	
Total Assets		\$5,600.00
Liabilities		
Accounts Payable	\$1,800.00	
Total Liabilities		\$1,800.00
Equity		
Retained Earnings	\$3,800.00	
Total Retained Earnings		<u>\$3,800.00</u>
Total Liabilities and Equity		\$5,600.00

Certified True and Correct this 4th Day of August, 2026 by:

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ANTHONY R. CAMACHO
President, Arma Guam Study Group, Inc.

ARMA GUAM STUDY GROUP, INC.
(A Non-Stock, Non-profit Corporation)
Financial Statement for the Fiscal Year Ending December 31, 2018

Income Statement

Revenue		
Fencing Class Fees	\$0.00	
Total Revenue		\$0.00
Expenses		
Annual Dues	\$0.00	
Advertising	<u>\$0.00</u>	
Total Expenses		<u>(\$0.00)</u>
Net Income		<u>\$0.00</u>

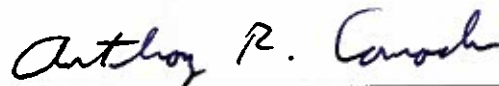
Balance Sheet

Assets		
Cash and Cash Equivalents	\$3,800.00	
Total Assets		\$3,800.00
Liabilities		
Accounts Payable	\$0.00	
Total Liabilities		\$0.00
Equity		
Retained Earnings	\$3,800.00	
Total Retained Earnings		<u>\$3,800.00</u>
Total Liabilities and Equity		\$3,800.00

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ANTHONY R. CAMACHO
President, Arma Guam Study Group, Inc.

ARMA GUAM STUDY GROUP, INC.
(A Non-Stock, Non-profit Corporation)
Financial Statement for the Fiscal Year Ending December 31, 2019

Income Statement

Revenue		
Fencing Class Fees	\$0.00	
Total Revenue		\$0.00
Expenses		
Annual Dues	\$0.00	
Advertising	\$0.00	
Total Expenses		<u>(\$0.00)</u>
Net Income		<u>\$0.00</u>

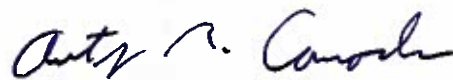
Balance Sheet

Assets		
Cash and Cash Equivalents	\$3,800.00	
Total Assets		\$3,800.00
Liabilities		
Accounts Payable	\$0.00	
Total Liabilities		\$0.00
Equity		
Retained Earnings	\$3,800.00	
Total Retained Earnings		<u>\$3,800.00</u>
Total Liabilities and Equity		\$3,800.00

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ANTHONY R. CAMACHO
President, Arma Guam Study Group, Inc.

ARMA GUAM STUDY GROUP, INC.
(A Non-Stock, Non-profit Corporation)
Financial Statement for the Fiscal Year Ending December 31, 2020

Income Statement

Revenue		
Fencing Class Fees	\$0.00	
Total Revenue		\$0.00
Expenses		
Annual Dues	\$0.00	
Advertising	\$0.00	
Total Expenses		<u>(\$0.00)</u>
Net Income		<u>\$0.00</u>

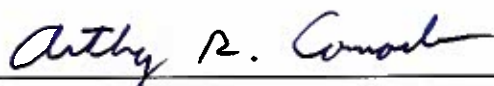
Balance Sheet

Assets		
Cash and Cash Equivalents	\$3,800.00	
Total Assets		\$3,800.00
Liabilities		
Accounts Payable	\$0.00	
Total Liabilities		\$0.00
Equity		
Retained Earnings	\$3,800.00	
Total Retained Earnings		<u>\$3,800.00</u>
Total Liabilities and Equity		\$3,800.00

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ANTHONY R. CAMACHO
President, Arma Guam Study Group, Inc.

ARMA GUAM STUDY GROUP, INC.
(A Non-Stock, Non-profit Corporation)
Financial Statement for the Fiscal Year Ending December 31, 2021

Income Statement

Revenue		
Fencing Class Fees	\$0.00	
Total Revenue		\$0.00
Expenses		
Annual Dues	\$0.00	
Advertising	<u>\$0.00</u>	
Total Expenses		<u>(\$0.00)</u>
Net Income		<u>\$0.00</u>

Balance Sheet

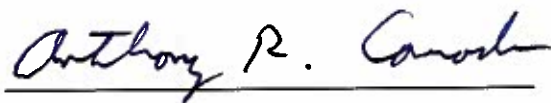
Assets		
Cash and Cash Equivalents	\$3,800.00	
Total Assets		\$3,800.00
Liabilities		
Accounts Payable	\$0.00	
Total Liabilities		\$0.00
Equity		
Retained Earnings	\$3,800.00	
Total Retained Earnings		<u>\$3,800.00</u>
Total Liabilities and Equity		\$3,800.00

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ANTHONY R. CAMACHO
President, Arma Guam Study Group, Inc.

ARMA GUAM STUDY GROUP, INC.
(A Non-Stock, Non-profit Corporation)
Financial Statement for the Fiscal Year Ending December 31, 2022

Income Statement

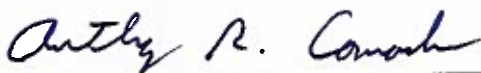
Revenue		
Fencing Class Fees	\$0.00	
Total Revenue		\$0.00
Expenses		
Annual Dues	\$0.00	
Advertising	<u>\$0.00</u>	
Total Expenses		<u>(\$0.00)</u>
Net Income		<u>\$0.00</u>

Balance Sheet

Assets		
Cash and Cash Equivalents	\$3,800.00	
Total Assets		\$3,800.00
Liabilities		
Accounts Payable	\$0.00	
Total Liabilities		\$0.00
Equity		
Retained Earnings	\$3,800.00	
Total Retained Earnings		<u>\$3,800.00</u>
Total Liabilities and Equity		\$3,800.00

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ANTHONY R. CAMACHO
President, Arma Guam Study Group, Inc.

ARMA GUAM STUDY GROUP, INC.
(A Non-Stock, Non-profit Corporation)
Financial Statement for the Fiscal Year Ending December 31, 2023

Income Statement

Revenue		
Fencing Class Fees	\$0.00	
Total Revenue		\$0.00
Expenses		
Annual Dues	\$0.00	
Advertising	<u>\$0.00</u>	
Total Expenses		<u>(\$0.00)</u>
Net Income		<u>\$0.00</u>

Balance Sheet

Assets		
Cash and Cash Equivalents	\$3,800.00	
Total Assets		\$3,800.00
Liabilities		
Accounts Payable	\$0.00	
Total Liabilities		\$0.00
Equity		
Retained Earnings	\$3,800.00	
Total Retained Earnings		<u>\$3,800.00</u>
Total Liabilities and Equity		\$3,800.00

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ANTHONY R. CAMACHO
President, Arma Guam Study Group, Inc.

ARMA GUAM STUDY GROUP, INC.
(A Non-Stock, Non-profit Corporation)
Financial Statement for the Fiscal Year Ending December 31, 2024

Income Statement

Revenue		
Fencing Class Fees	\$0.00	
Total Revenue		\$0.00
Expenses		
Annual Dues	\$0.00	
Advertising	<u>\$0.00</u>	
Total Expenses		<u>(\$0.00)</u>
Net Income		<u>\$0.00</u>

Balance Sheet

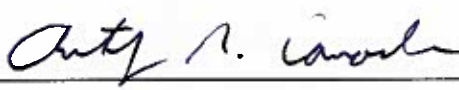
Assets		
Cash and Cash Equivalents	\$3,800.00	
Total Assets		\$3,800.00
Liabilities		
Accounts Payable	\$0.00	
Total Liabilities		\$0.00
Equity		
Retained Earnings	\$3,800.00	
Total Retained Earnings		<u>\$3,800.00</u>
Total Liabilities and Equity		\$3,800.00

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ANTHONY R. CAMACHO

President, Arma Guam Study Group, Inc.

ARMA GUAM STUDY GROUP, INC.
(A Non-Stock, Non-profit Corporation)
Financial Statement for the Fiscal Year Ending December 31, 2025

Income Statement

Revenue		
Fencing Class Fees	\$0.00	
Total Revenue		\$0.00
Expenses		
Annual Dues	\$0.00	
Advertising	<u>\$0.00</u>	
Total Expenses		<u>(\$0.00)</u>
Net Income		<u>\$0.00</u>

Balance Sheet

Assets		
Cash and Cash Equivalents	\$3,800.00	
Total Assets		\$3,800.00
Liabilities		
Accounts Payable	\$0.00	
Total Liabilities		\$0.00
Equity		
Retained Earnings	\$3,800.00	
Total Retained Earnings		<u>\$3,800.00</u>
Total Liabilities and Equity		\$3,800.00

Certified True and Correct this 4th Day of August, 2026 by:

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EPTB 02



ANTHONY R. CAMACHO
President, Arma Guam Study Group, Inc.

Casas de Serenidad HOA

INCOME STATEMENT

For the Year Ended May 31, 2026

Line Item	Amount (\$)
INCOME	
Common Area Fees	\$193,546
Other Income	\$3,384
Total Income	\$196,930
EXPENSES	
Insurance	\$62,566
Total Utilities	\$18,695
Professional Services	\$7,136
Total Maintenance & Repairs	\$59,742
Other Expenses	\$3,749
Total Expenses	\$151,888
NET OPERATING INCOME	
Other Income (Expense)	\$151
NET INCOME	\$45,193

Casas de Serenidad HOA

BALANCE SHEET

As of May 31, 2026

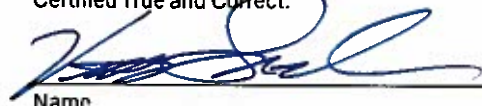
Account Description	Amount (\$)
ASSETS	
Current Assets	
Bank Accounts	\$205,449
Accounts Receivable	\$6,589
Other Current Assets	\$9,235
Total Current Assets	\$208,094
Fixed Assets	
Property & Equipment / Fixec	\$227,303
Total Fixed Assets	\$227,303
TOTAL ASSETS	\$435,397
LIABILITIES AND EQUITY	
LIABILITIES	
Current Liabilities	
Accounts Payable & Other Lia	\$11,232
Total Current Liabilities	\$11,232
TOTAL LIABILITIES	\$11,232
EQUITY	
Members Equity	\$424,165
TOTAL EQUITY	\$424,165
TOTAL LIABILITIES AND EQUITY	\$435,397

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Certified True and Correct:


Name

8/4/26
Date

Treasurer
Title

**Christian Conciliation Service Guam dba Inafa Maolek
Financial Statement for the Fiscal Year Ended
September 30, 2025**

EIN: 66-0518611

Balance Sheet

Assets:

Cash in bank	\$	34,205
Other assets		3,970

Liabilities:

SBA EIDL Loan Payable		(14,440)
Other		(972)

Equity

\$	<u>22,763</u>
----	---------------

Statement of Revenues and Expenditures

Revenues:

Contributions and Grants	\$	6,982
Program services		8,270
Other income		-0-
Total revenues		<u>15,252</u>

Expenditures:

Personnel and Contractors		12,742
Operating expenses		<u>10,460</u>
Total expenditures		23,202

Increase (Decrease) in equity

(7,950)

Equity at beginning of year

30,713

Equity at end of year

\$	<u>22,763</u>
----	---------------

Pursuant to Section 4308 Title 6 Guam Code Annotated:

I declare under penalty of perjury that the foregoing is true and correct.



Elizabeth C. Duenas President

Date: 08/12/26

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DANIEL D.Y. AND MARIA I.S. PARK SCHOLARSHIP FOUNDATION

STATEMENT OF ACTIVITIES

SUPPORT AND REVENUE:	12/31/2025
Contribution	\$ -
Capital Gain	10,031
Dividend Income	13,727
Interest Income	14
Net Investment Gain (Loss)	199,646
TOTAL SUPPORT AND REVENUE	\$ 223,418
 EXPENDITURES:	
Charitable / Scholarship Payment	\$ 10,000
Annual Report & Filing Fee	1,264
Investment Fees	150
Government Filing Fees	-
TOTAL EXPENDITURES	\$ 11,414
CHANGES IN NET ASSETS	\$ 199,647
NET ASSETS AT BEGINNING OF YEAR	\$ 1,428,625
NET ASSETS AT END OF YEAR	\$ 1,628,272

STATEMENT OF ACTIVITIES

<u>ASSETS:</u>	
Cash	\$ 43,798
Investments	1,584,474
TOTAL ASSETS	\$ 1,628,272
 <u>NET ASSETS:</u>	
Unrestricted	1,628,272
	\$ 1,628,272

This is to certify that the above Statement of Activities and Statement of Financial Position are a true and accurate amount of the (Daniel D.Y. and Maria I.S. Park Scholarship Foundation)

X 
Signature


Date

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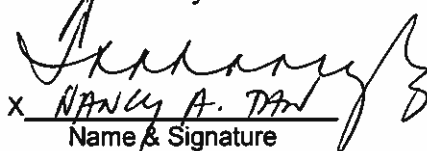
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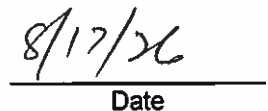
ERICA'S HOUSE INC.
BALANCE SHEET
As of September 30, 2025 & 2024

	30-Sep-25	30-Sep-24	Inc/(Dec)	%
ASSETS				
Current Assets				
Cash in Bank -FHB	44,659.50	40,725.30	3,934.20	9.66%
Cash in Bank -Coast360	23,888.95	28,279.70	(4,390.75)	0.00%
Petty Cash	600.00	600.00	-	0.00%
Total Cash & Cash in Bank	69,148.45	69,605.00	(456.55)	-0.66%
Fixed Assets				
Furniture and Equipment				
Office Equipments/Furnitures	43,176.50	39,890.25	3,286.25	8.24%
Acc Depn - OE Eqpt/Furniture	(39,326.50)	(36,040.25)	(3,286.25)	9.12%
Other Assets				
Security Deposit - Office Space	1,800.00	1,800.00	-	0.00%
Grant Receivable	72,175.54	54,462.08	17,713.46	32.52%
Total Other Assets	73,975.54	56,262.08	17,713.46	31.48%
TOTAL ASSETS	146,973.99	129,717.08	17,256.91	13.30%
	30-Sep-25	30-Sep-24	Inc/(Dec)	%
LIABILITIES & EQUITY				
Liabilities				
Accounts Payable	3,453.92	1,215.79	2,238.13	N/A
Total Liabilities	3,453.92	1,215.79	2,238.13	N/A
Equity				
Capital	13,085.60	13,085.60	-	0.00%
Fund Earning Beginning	115,415.69	178,489.84	(63,074.15)	-35.34%
Adj Prior Yr Over Accrual		(16,860.20)		
Fund Income/(Loss)	15,018.78	(46,213.95)	61,232.73	-132.50%
Total Equity	143,520.07	128,501.29	15,018.78	11.69%
TOTAL LIABILITIES & EQUITY	146,973.99	129,717.08	17,256.91	13.30%

This is to certify that the above Balance Sheet is a true and accurate account of Erica's House Inc.

X. 
Name & Signature


**PRESIDENT
RECEIVED**


Date

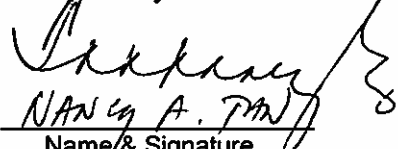
AUG 17 2026
Dept. of Rev & Tax
DPTB 02

ERICA'S HOUSE INC.
Fund Statement
For Period Ending : September 30, 2025 & 2024

	2025	2024
Income		
Direct Public Support		
Court Grant	139,149.96	132,649.08
STOP Grant	69,395.18	45,125.63
VOCA Grant	106,267.13	76,575.00
Access Visitation	37,949.89	-
Individual, Buss Contributions	14,017.06	8,427.59
PPP (Payroll Protection Plan)		
Total Direct Public Support	366,779.22	262,777.30
Expense		
Accounting & Tax Prep Fee	6,065.00	5,415.79
Outside Contract Services	32,331.51	25,778.16
Equip Rental and Maintenance	4,199.36	1,746.83
Trash Collection Fee	3,170.48	2,740.45
Repairs and Maintenance	5,132.94	2,550.00
Rent, Parking, Utilities	21,006.00	21,006.00
Rent, Parking, Utilities (VOCA)		594.00
Postage, Mailing Service	602.95	385.65
Printing and Copying	-	-
Supplies (Reg Donation)	3,994.07	2,434.39
Supplies STOP	4,500.15	3,128.62
Supplies VOCA	1,560.97	1,492.17
Telephone, Fax & Internet	2,386.42	2,732.19
Utilities Power	4,004.66	2,856.03
Utilities Water	552.18	464.26
Advertising & Annual Posting		
Depreciation	3,286.25	2,875.00
Insurance - Liability, D and O	4,726.36	4,671.94
Salaries & Wages	120,941.40	120,941.40
Salaries & Wages (VOCA)	63,491.88	63,491.88
FICA Taxes	9,252.02	9,252.02
FICA Taxes (VOCA)	4,857.13	4,857.13
Health & Dental Premium	8,716.21	8,089.66
Health & Dental Premium (VOCA)	5,392.94	5,392.94
Employee Travel & Training	41,589.56	16,094.74
Total Expense	351,760.44	308,991.25
Net Ordinary Income/(Loss)	15,018.78	(46,213.95)

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This is to certify that the above Fund Statement is a true and accurate account of Erica's House Inc.

x 
 Name & Signature

AUG 17 2026
 Dept. of Rev & Tax
 PRESIDENT
 Title

8/17/26
 Date

12:05 PM

08/28/26

Accrual Basis

FLAMETREE FREEDOM CENTER, INC.

Profit & Loss

January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
40000 · GovGuam Contracts	
40010 · GovGuam DVR	21,590.00
40020 · GovGuam WIC	25,169.99
40030 · GovGuam GPA	130,548.00
40040 · GovGuam BES	20,250.00
40050 · GovGuam GDOE	28,000.00
40060 · GovGuam DEH	113,263.80
40080 · GovGuam GHURA	1,878.50
40090 · GovGuam DOAG	27,000.00
40100 · GovGuam GVAO	21,900.50
40110 · GovGuam OTECH	20,341.00
40130 · GovGuam Microsoft Exchange	62,077.50
40140 · GovGuam DLM	29,648.00
40170 · GovGuam-HPLO	3,348.00
40180 · Government of Guam-DPHSS	46,556.50
40190 · GovGuam-GT	4,621.00
Total 40000 · GovGuam Contracts	556,192.79
41000 · FTFC Services	
41060 · Contract - EDR	600.00
41070 · Contract - LTC	2,308.00
Total 41000 · FTFC Services	2,908.00
Total Income	559,100.79
Cost of Goods Sold	
50000 · GovGuam Contract Costs	
50050 · GDOE Contract costs	69,199.47
50100 · GPA contract costs	67,426.00
50170 · Microsoft Exchange Services	38,997.00
50180 · WIC Contract Costs	13,466.92
50190 · DLM System Update	20,000.00
51100 · GovGuam Contracts - DPHSS	70,368.00
51300 · GVAO Contract Costs	19,500.00
51400 · GovGuam Contract Costs WIC	270.00
51600 · GovGuam contract - GHURA	678.75
50000 · GovGuam Contract Costs - Other	240.00
Total 50000 · GovGuam Contract Costs	300,146.14

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Accrual Basis

FLAMETREE FREEDOM CENTER, INC.

Profit & Loss

January through December 2019

	Jan - Dec 19
52000 · Contract costs	
50110 · DTS Apac Corp Contracts	29,235.00
50400 · EDR Services	14,000.00
50600 · LTC costs	830.00
50900 · NexGen	3,000.00
Total 52000 · Contract costs	47,065.00
Total COGS	347,211.14
Gross Profit	211,889.65
Expense	
60010 · Advertisement	240.00
60200 · Automobile	
60220 · Auto repair	1,499.78
60230 · Gasoline	195.00
60240 · Registration	206.50
Total 60200 · Automobile	1,901.28
60300 · Bank Charges	191.17
60600 · Contributions and donations	200.00
60700 · Dues and subscriptions	
60720 · Membership Fees	225.00
Total 60700 · Dues and subscriptions	225.00
60800 · Employee benefits	
60830 · Cultural Events	155.64
Total 60800 · Employee benefits	155.64
61200 · Insurance	6,415.64
61400 · License and permits	
61410 · Business licenses	225.00
61420 · Annual report fee	60.00
Total 61400 · License and permits	285.00
61500 · Office expenses	
61510 · Notary Public	54.00
Total 61500 · Office expenses	54.00

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08/28/26

Accrual Basis

FLAMETREE FREEDOM CENTER, INC.

Profit & Loss

January through December 2019

	Jan - Dec 19
61800 · Professional fees	
61820 · Court Fee	25.00
61830 · Accounting	8,400.00
Total 61800 · Professional fees	8,425.00
62000 · Repair and maintenance	
62020 · Equipment repair	401.69
Total 62000 · Repair and maintenance	401.69
62100 · Stipends	
62140 · Jermi Toves Child support	0.00
62100 · Stipends - Other	33,488.38
Total 62100 · Stipends	33,488.38
62200 · Supplies	894.37
62300 · Taxes	
62310 · FICA-er	15,442.70
Total 62300 · Taxes	15,442.70
62500 · Travel and entertainment	
62520 · Meals	140.00
Total 62500 · Travel and entertainment	140.00
62800 · Depreciation	3,693.00
66000 · Payroll Expenses	
66010 · Payroll - GPA	75,629.80
66040 · Payroll - NexGen	64,100.45
66050 · Payroll - Ukudu	280.50
66090 · Payroll - WIC	7,149.41
66110 · Taxes - GITW	10,762.00
66120 · FICA-ee	15,442.70
66130 · Payroll - DPHSS Medical	1,220.94
66140 · Logan Fejeran Child Support	2,089.62
66160 · Payroll - BES	23,322.93
66200 · Payroll - HPLO	323.45
66210 · Payroll - DEH	810.32
Total 66000 · Payroll Expenses	201,132.12
Total Expense	273,284.99
Net Ordinary Income	-61,395.34

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Accrual Basis

FLAMETREE FREEDOM CENTER, INC.

Profit & Loss

January through December 2019

	Jan - Dec 19
Other Income/Expense	
Other Income	
70400 - Other Income	4,296.76
Total Other Income	4,296.76
Other Expense	
71100 - Interest Expense	1,000.00
Total Other Expense	1,000.00
Net Other Income	3,296.76
Net Income	-58,098.58

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I certify that the financial statement is
True & Correct.

Eddy Reyes  8/28/20
President
Flame Tree Freedom Center, INC.

8:54 AM

08/06/26

Accrual Basis

GCA Trades Academy, Inc.

Profit & Loss

May 2025 through April 2026

	May '25 - Apr 26
Ordinary Income/Expense	
Income	
Expense Reimbursement	65.00
GCA tuition discount	-27,626.00
GCA textbook discount	-215.00
Program service fees	13,050.70
Tuition and Fees	1,335,544.50
Books	75,845.00
Assessments	250.00
Interest Income	17,371.33
Rental Income	68,377.02
Donations	5,978.00
Total Income	1,488,640.55
Cost of Goods Sold	
Tests	11,768.25
ACI Supplies	5,053.63
Assessment & Certification	851.53
Direct Training Supplies	6,766.54
Freight Charges	16,553.88
Training Contractor	259,434.13
Text Books	45,852.43
Total COGS	346,280.39
Gross Profit	1,142,360.16
Expense	
Staff Development Training	9,180.00
Vehicle	15,441.38
Utilities	50,179.54
Rent Expense	25,000.00
Miscellaneous Expenses	414,156.29
Salaries & related expenses	327,004.87
Travel & meetings expenses	21,873.60
Total Expense	862,835.68
Net Ordinary Income	279,524.48
Net Income	279,524.48

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08/06/26
Accrual Basis

GCA Trades Academy, Inc.
Balance Sheet
As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Bank of Guam 3138	5,227.39
Bank of Guam 6228	778,341.60
Total Checking/Savings	783,568.99
Accounts Receivable	
Accounts receivable	424,948.67
Allowance for Bad Debt	-79,969.28
Total Accounts Receivable	344,979.39
Other Current Assets	
Account for Credit Transfer	-1,620.00
Escrow	507.14
Rent Deposit	3,000.00
Security Deposit	600.00
Inventory Asset	93,731.16
Undeposited Funds	55.00
Total Other Current Assets	96,273.30
Total Current Assets	1,224,821.68
Fixed Assets	
Restricted Assets	8,104,058.27
Fixed Assets	135,690.08
Total Fixed Assets	8,239,748.35
TOTAL ASSETS	9,464,570.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	181,603.79
Total Accounts Payable	181,603.79
Credit Cards	
FHB 4518	10,743.17
Total Credit Cards	10,743.17
Other Current Liabilities	
Deferred Revenue	104,028.76
Accrued payroll	6,527.72
Payroll Liabilities	36,210.86
Short-Term Notes	28,867.00
Total Other Current Liabilities	175,634.34
Total Current Liabilities	367,981.30
Long Term Liabilities	
FHB Mortgage	1,323,576.80
BOG Mortgage	1,666,053.33
Total Long Term Liabilities	2,989,630.13
Total Liabilities	3,357,611.43

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Accrual Basis

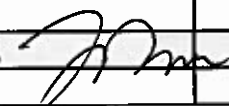
GCA Trades Academy, Inc.

Balance Sheet

As of April 30, 2026

	<u>Apr 30, 26</u>
Equity	
Opening Bal Equity	-1,335,901.89
Unrestrict (retained earnings)	7,163,336.01
Net Income	<u>279,524.48</u>
Total Equity	<u>6,106,958.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,464,570.03</u></u>



GWHS CLASS OF 2003 ASSOCIATION YEAR END FINANCIAL STATEMENT			
Description	Jan-Dec 2023 Income	Description2	Jan-Dec 2023 Expenses
0	0	0	0
0	0	0	0
Total	0	Total	0
Asset Balance	0		
Account and financials started in 2024, therefore no financial information for 2023.			
Undersigned hereby certify statement for 2023 is true and accurate			
Officer:	Mario T. McFarland		8/3/2026
	Chairman		

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X

MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000156291	12-31-24	3	1

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GWHS C/O '03 ASSOCIATION
150 CHALAN GAGI
DEDED0 GU 96929

**COMMUNITY FIRST GUAM
FEDERAL CREDIT UNION**

STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
DEC31	BUSINESS SHARE SAVINGS ACCT# 1 12-01-24 THRU 12-31-24	PREVIOUS BALANCE		170.69
	DIVIDEND	0.04		170.73
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 12-01-24 THRU 12-31-24 WAS 0.28% ***			
DEC31	NEW BALANCE			170.73
		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	
	TOTAL OVERDRAFT FEES	0.00	0.00	
	TOTAL OVERDRAFT FEES WAIVED	0.00	0.00	
	TOTAL RETURNED ITEM FEES	0.00	0.00	
	TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00	
DEC31	MCA BUSINESS ACCT# 64 10-01-24 THRU 12-31-24	PREVIOUS BALANCE		20.00
	NEW BALANCE			20.00
		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	
	TOTAL OVERDRAFT FEES	0.00	0.00	
	TOTAL OVERDRAFT FEES WAIVED	0.00	0.00	
	TOTAL RETURNED ITEM FEES	0.00	0.00	
	TOTAL RETURNED ITEM FEES WAIVED	0.00	0.00	

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***** STATEMENT SUMMARY *****

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	170.73	0.18	GWHS C/O '03 ASSOCIATI		
64	20.00	0.00	GWHS C/O '03 ASSOCIATI		
TOTAL DIVIDENDS YTD		0.18			

Undersigned hereby certify statement to be true
and accurate:

Officer: RM, chair person M. Moresburg

X

MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000156291	12-31-25	3	1

GU969290000 22528 P

GWHS C/O '03 ASSOCIATION
150 CHALAN GAGI
DEDEDO GU 96929

**COMMUNITY FIRST GUAM
FEDERAL CREDIT UNION**

STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
DEC31	BUSINESS SHARE SAVINGS ACCT# 1 12-01-25 THRU 12-31-25	PREVIOUS BALANCE		171.16
	DIVIDEND	0.04		171.20
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 12-01-25 THRU 12-31-25 WAS 0.28% ***			
DEC31	NEW BALANCE			171.20
	TOTAL FOR THIS PERIOD			
	TOTAL YEAR-TO-DATE			
	TOTAL OVERDRAFT FEES	0.00		0.00
	TOTAL OVERDRAFT FEES WAIVED	0.00		0.00
	TOTAL RETURNED ITEM FEES	0.00		0.00
	TOTAL RETURNED ITEM FEES WAIVED	0.00		0.00
DEC31	MCA BUSINESS ACCT# 64 10-01-25 THRU 12-31-25	PREVIOUS BALANCE		20.00
	NEW BALANCE			20.00
	TOTAL FOR THIS PERIOD			
	TOTAL YEAR-TO-DATE			
	TOTAL OVERDRAFT FEES	0.00		0.00
	TOTAL OVERDRAFT FEES WAIVED	0.00		0.00
	TOTAL RETURNED ITEM FEES	0.00		0.00
	TOTAL RETURNED ITEM FEES WAIVED	0.00		0.00

***** STATEMENT SUMMARY *****

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	171.20	0.47	GWHS C/O '03 ASSOCIATI		
64	20.00	0.00	GWHS C/O '03 ASSOCIATI		
TOTAL DIVIDENDS YTD		0.47			

Under signed, hereby certify statement to
accurate and true:

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JUL 14 2026

8-3-26

Dept. of Rev & Tax-BPTB
BPTB 09

[Signature] Chairperson
Marie Reyes bays 8/3/26

GET HEALTHY GUAM COALITION, INC
(a Not-for profit Corporation)

Statement of Activities

PROFIT & LOSS		Ending September 30, 2026
Revenue		
	Contributions	3.00
Total Revenue		\$ 3.00
Expenses		
	Program Services	\$0.00
	Support Services	\$0.00
Total Expenses		\$0.00
Beginning Net Assets		\$ 6,727.48
Ending Net Assets		\$ 6,730.48
BALANCE SHEET		
	Assets	\$ 6,730.48
	Liabilities	\$0.00
	Total Liabilities and Net Assets	6,730.48

Note: During the fiscal year ended September 30, 2026, the Corporation conducted no programmatic activities. The only financial activity consisted of nominal cash contributions to maintain the organization's bank account.

I certify that the above information is true and correct



8/14/26

Renee Veksler, Secretary, Get Healthy Guam Coalition

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Dept. of Rev & Tax-BPTB
BPTB 10

Statement of Activity
Guam Association of School Counselors Inc
January 1-December 31, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025	TOTAL
Income													
4000 GASC Membership	-750.00	75.00	870.00	75.00	215.00			25.00	110.00		165.00	495.00	1,280.00
4100 Conference													
4101 Conference Registrations		640.00	1,600.00										2,240.00
4103 Conference Raffle			207.00										207.00
4104 ASCA Books Sales			100.00										100.00
Total for 4100 Conference		640.00	1,907.00										\$2,547.00
4200 GASC Shirt		20.00	460.00		75.00			100.00	175.00				830.00
4500 Donations									10.00				10.00
Total for Income	-750.00	735.00	3,237.00	75.00	290.00			125.00	295.00		165.00	495.00	\$4,667.00
Gross Profit	-750.00	735.00	3,237.00	75.00	290.00			125.00	295.00		165.00	495.00	\$4,667.00
Expenses													
5000 Office Supplies/Postage	132.00												132.00
5300 Conference Expenses				491.72									\$491.72
5304 Venue		1,000.00	3,941.25										4,941.25
Total for 5300 Conference Expenses		1,000.00	3,941.25	491.72									\$5,432.97
5700 Bank Charges	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
5800 GSCA Shirts Expense		684.50	215.00										899.50
5900 Taxes & Licenses		190.00											190.00
6100 ASCA Conference						1,000.00							1,000.00
Meals & Entertainment												10.00	10.00
Uncategorized Expense												496.98	496.98
Total for Expenses	142.00	1,884.50	4,166.25	501.72	10.00	1,010.00	10.00	10.00	10.00	10.00	10.00	516.98	\$8,281.45
Net Operating Income	-892.00	-1,149.50	-929.25	-426.72	280.00	-1,010.00	-10.00	115.00	285.00	-10.00	155.00	-21.98	-\$3,614.45
Other Income													
6000 Dividend			5.50			4.70			4.32				14.52
Total for Other Income			5.50			4.70			4.32				\$14.52
Net Other Income			5.50			4.70			4.32				\$14.52
Net Income	-892.00	-1,149.50	-923.75	-426.72	280.00	-1,005.30	-10.00	115.00	289.32	-10.00	155.00	-21.98	-\$3,599.93

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X Barbare Ann Ruanos 8/24/26

Statement of Financial Position
Guam Association of School Counselors Inc
As of December 31, 2025

DISTRIBUTION ACCOUNT	JANUARY 2025	FEBRUARY 2025	MARCH 2025	APRIL 2025	MAY 2025	JUNE 2025	JULY 2025	AUGUST 2025	SEPTEMBER 2025	OCTOBER 2025	NOVEMBER 2025	DECEMBER 2025
Assets												
Current Assets												
Bank Accounts												
1000 Coastal 360 FCU Checking	9,796.36	8,571.86	7,722.99	7,296.27	7,576.27	6,570.85	6,560.85	6,675.85	6,965.05	6,955.05	7,110.05	7,088.07
1100 Coastal 360 FCU Savings	191.74	191.74	191.86	191.86	191.86	191.98	191.98	191.98	192.10	192.10	192.10	192.10
Total for Bank Accounts	9,988.10	8,763.60	7,914.85	7,488.13	7,768.13	6,762.83	6,752.83	6,867.83	7,157.15	7,147.15	7,302.15	7,280.17
Other Current Assets												
Undeposited Funds	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Other Current Assets	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Current Assets	9,988.10	8,838.60	7,914.85	7,488.13	7,768.13	6,762.83	6,752.83	6,867.83	7,157.15	7,147.15	7,302.15	7,280.17
Total for Assets	9,988.10	8,838.60	7,914.85	7,488.13	7,768.13	6,762.83	6,752.83	6,867.83	7,157.15	7,147.15	7,302.15	7,280.17
Liabilities and Equity												
Liabilities												
Total for Liabilities												
Equity												
3000 Fund Balance	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56
Retained Earnings	3,589.54	3,589.54	3,589.54	3,589.54	3,589.54	3,589.54	3,589.54	3,589.54	3,589.54	3,589.54	3,589.54	3,589.54
Net Income	-892.00	-2,041.50	-2,965.25	-3,391.97	-3,111.97	-4,117.27	-4,127.27	-4,012.27	-3,722.95	-3,732.95	-3,577.95	-3,599.93
Total for Equity	9,988.10	8,838.60	7,914.85	7,488.13	7,768.13	6,762.83	6,752.83	6,867.83	7,157.15	7,147.15	7,302.15	7,280.17
Total for Liabilities and Equity	9,988.10	8,838.60	7,914.85	7,488.13	7,768.13	6,762.83	6,752.83	6,867.83	7,157.15	7,147.15	7,302.15	7,280.17

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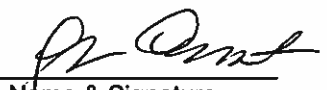
Barbara Ann Rosemond 8/24/26

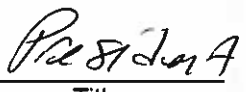
Guam Hope Foundation
Balance Sheet Prev Year Comparison
As of December 31, 2025

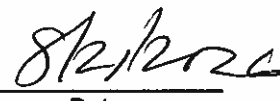
Accrual Basis

	Dec 31, 25	Dec 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Bank Pacific C/A 7008-035207	13,881.11	14,443.73	-562.62
Total Checking/Savings	13,881.11	14,443.73	-562.62
Total Current Assets	13,881.11	14,443.73	-562.62
TOTAL ASSETS	13,881.11	14,443.73	-562.62
LIABILITIES & EQUITY			
Equity			
Unrestrict (retained earnings)	-75,389.91	-72,319.32	-3,070.59
Unrestricted net assets	89,833.64	89,833.64	0.00
Net Income	-562.62	-3,070.59	2,507.97
Total Equity	13,881.11	14,443.73	-562.62
TOTAL LIABILITIES & EQUITY	13,881.11	14,443.73	-562.62

This is to certify that the above Balance Sheet statement is a true and accurate account of Guam Hope Foundation.

x 
 Name & Signature
Joann Camacho


 Title


 Date

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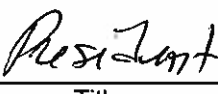
Guam Hope Foundation
Profit & Loss Prev Year Comparison
January through December 2025

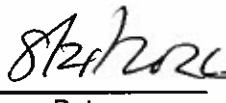
Accrual Basis

	Jan - Dec 25	Jan - Dec 24	\$ Change
Ordinary Income/Expense			
Expense			
General and administrative			
Office expense	0.00	62.97	-62.97
Professional fees	552.62	1,077.62	-525.00
Taxes and licenses	10.00	10.00	0.00
Total General and administrative	562.62	1,150.59	-587.97
Occupancy expenses			
Rent, parking, other occupancy	0.00	1,920.00	-1,920.00
Total Occupancy expenses	0.00	1,920.00	-1,920.00
Total Expense	562.62	3,070.59	-2,507.97
Net Ordinary Income	-562.62	-3,070.59	2,507.97
Net Income	-562.62	-3,070.59	2,507.97

This is to certify that the above Profit & Loss statement is a true and accurate account of Guam Hope Foundation.

x 
 Name & Signature
Joann Camacho


 Title


 Date

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GUAM NATIONAL OLYMPIC COMMITTEE

Balance Sheet

December 31, 2025

Schedule	ASSETS	
	Cash in bank	\$ 140,926.18
	Receivables	
	Sponsors International	
1	IOC Marketing Contracts	430,100.00
2	Olympic Solidarity	235,000.00
	Inventory	2,500.00
3	Fixed Assets	<u>1,731,297.55</u>
	Total Assets	<u>\$2,539,823.73</u>

LIABILITIES and FUND BALANCE

	Liabilities	
	Accounts Payable	\$ 5,000.00
1	Deferred Revenue	430,100.00
	Fund Balance	
	Unappropriated	<u>2,104,723.73</u>
	Total Liabilities and Fund Balance	<u>\$2,539,823.73</u>

CERTIFIED TRUE and CORRECT


ROBERT J. STEFFY
SECRETARY-GENERAL/TREASURER

August 10, 2026
DATE

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GUAM NATIONAL OLYMPIC COMMITTEE
Income Statement
Year-Ended December 31, 2025

Dept. of Rev & Tax-BPTB
BPTB 09

Revenue

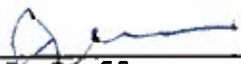
IOC Marketing / Solidarity	\$ 491,774.43
Rental Income	131,050.50
Interest	51.70
Reimbursements	93,784.68
Local Fundraising	84,520.00
Sundry	5,000.00
Total	\$ 806,181.31

Expenses

Contractors	\$ 10,500.00
Raffle Tax / Fees	14,273.49
Travel	65,610.88
Salaries	269,602.88
Bank Charges / Interest	597.69
Program Expenses	240,246.77
Payroll Tax	19,137.60
Office	14,108.80
Postage	338.18
Printing	9,632.29
Repairs	30,542.83
Communications	8,041.17
Utilities	15,433.89
Auto	4,411.87
License & Registration	125.70
Sundry	1.00
Dues	6,158.38
R/P Tax	13,124.52
Audit	16,000.00
Insurance	8,112.64
Equipment / Info Tech Grant	70,930.31
Total	\$ 816,930.89

NET REVENUE / OVER EXPENSES **\$ (10,749.58)**

CERTIFIED TRUE and CORRECT


Robert J. Steffy
Secretary General/Treasurer

August 10, 2026
Date

GUAM PHILHARMONIC INCORPORATED
STATEMENT OF ACTIVITIES
JANUARY 2025 - DECEMBER 2025

CHANGE IN NET ASSETS 47,965.16

INCOME

GRANT	60,925.00	
DEPOSITS	179,773.00	
	<u>240,698.00</u>	288,663.16

EXPENSES

PAYROLL	63,632.86
ADMIN	8,991.50
VENUE RENTAL	31,889.00
SERVICES	2,684.52
INSURANCE	10,079.79
TBMF HOTEL CAR RENTAL	6,550.19
SUPPLIES	6,266.72
PRINTING	11,675.09
ELECTRONICS SOFTWARE	3,199.81
WEBSITE	199.60
LIGHTS & SOUND	21,720.00
EMAIL/PHONE/INTERNET	2,249.79
TRAVEL AIRFARE	11,419.11
RENT	17,800.00
COMMISSION	1,544.00
COSTUMES	1,804.56
SET DESIGN	1,700.00
GIFTS	646.55
POSTAGE	147.43
REFUNDS	0.00
BANK FEES	42.50
UNIFORMS	0.00
MEALS	1,697.43
EQUIPMENT	8,695.25
MUSIC	1,700.68
GAS	62.86
DONATIONS	10,500.00
HONORARIUM	1,000.00
DEBIT	7,842.36
TOTAL	<u>235,741.60</u>

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BPTB 09

52,921.56

NET INCREASE/DECREASE

4,956.40

I certify this document to be true + correct.

Margaret Hamel
8/27/26

Guam Preservation Trust
(A Component Unit of the Government of Guam)

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Dept. of Rev & Tax-BPTB
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Statement of Governmental Fund Revenues, Expenditures and
Changes in Fund Balance/Statement of Activities
Year ended September 30, 2025

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
Revenues:			
Building permit fees	\$ 1,537,666	\$ -	\$ 1,537,666
Grants and other support	32,250	-	32,250
Investment income	102,301	-	102,301
Increase in fair value of investment	114,523	-	114,523
Total revenues	<u>1,786,740</u>	<u>-</u>	<u>1,786,740</u>
Expenditures:			
Program services – projects/grants	<u>1,650,605</u>	<u>-</u>	<u>1,650,605</u>
Supporting services:			
Personnel	511,761	(5,775)	505,986
Contractual	66,094	-	66,094
Supplies and equipment rental	31,135	(2,537)	28,598
Trust fund and investment fees	28,063	-	28,063
Utilities	12,774	-	12,774
Insurance	10,148	-	10,148
Depreciation	-	4,741	4,741
Communication	4,015	-	4,015
Miscellaneous	2,619	-	2,619
Amortization of lease expense	-	2,537	2,537
Travel	2,504	-	2,504
Advertising	826	-	826
	<u>669,939</u>	<u>(1,034)</u>	<u>668,905</u>
Total expenditures/expenses	<u>2,320,544</u>	<u>(1,034)</u>	<u>2,319,510</u>
Excess of expenditures over revenues	(533,804)	533,804	-
Decrease in net position	-	(532,770)	(532,770)
Fund balance/net position:			
Beginning of year	<u>5,477,855</u>	<u>11,232,162</u>	<u>16,710,017</u>
End of year	<u>\$ 4,944,051</u>	<u>\$ 11,233,196</u>	<u>\$ 16,177,247</u>

This is to certify that the above Statement of Revenues, Expenditures, and Changes in Fund Balance is a true and accurate amount of the Guam Preservation Trust.

X



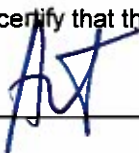
Guam Preservation Trust
(A Component Unit of the Government of Guam)

Governmental Funds Balance Sheet/Statement of Net Position
September 30, 2025

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
Assets:			
Cash and cash equivalents	\$ 1,568,530	\$ -	\$ 1,568,530
Investments	2,900,441	-	2,900,441
Due from Government of Guam			
building permit fund, net	774,994	-	774,994
Right of use asset - equipment	-	382	382
Depreciable capital assets, net	-	25,492	25,492
Nondepreciable capital assets	-	11,259,667	11,259,667
Total assets	<u>\$ 5,243,965</u>	<u>\$ 11,285,541</u>	<u>\$ 16,529,506</u>
Liabilities and Fund Balance/Net Position:			
Accrued expenses	\$ 291,914	\$ -	\$ 291,914
Grant deposit	8,000	-	8,000
Long-term liability			
Due in one year	-	36,371	36,371
Due after one year	-	15,974	15,974
Total liabilities	<u>299,914</u>	<u>52,345</u>	<u>352,259</u>
Fund balance:			
Restricted	1,591,300		
Committed	885,849		
Unassigned	<u>2,466,902</u>		
Total fund balance	<u>4,944,051</u>	<u>(4,944,051)</u>	
 Total liabilities and fund balance	 <u>\$ 5,243,965</u>		
Net position:			
Net investment in capital assets		1,374,840	1,374,840
Restricted - non-expendable		9,910,701	9,910,701
Restricted - expendable		2,477,149	2,477,149
Unrestricted		<u>2,414,557</u>	<u>2,414,557</u>
Total net position		<u>\$ 16,177,247</u>	<u>\$ 16,177,247</u>

This is to certify that the above Statement of Net Position is a true and accurate amount of the Guam Preservation Trust.

X



GUAM TIFFANY LIONS CLUB

STATEMENT OF REVENUE & EXPENDITURES
YEAR ENDING JUNE 30, 2026

SUPPORT AND REVENUE		ADMIN BOOKS	SERVICE BOOKS
	15,429.56	7,092.18	8,337.38
MEMBERS SHARES FROM EVENT EXP	4,570.50	4,570.50	-
MEMBERSHIP DUES	6,471.67	6,471.67	-
TAIL TWISTERS	122.50	122.50	-
20% TICKET INCENTIVES	210.00	210.00	-
RETURN EXCESS FUNDS	1,188.78	-	1,188.78
FUNDRAISING	31,815.00	31,330.00	485.00
TOTAL	\$ 59,808.01	49,796.85	10,011.16
EXPENDITURES			
CHARITABLE DONATIONS	17,679.98	297.98	17,382.00
ENTERTAINMENT/EVENT EXP	11,316.44	7835.00	3,481.44
ADVERTISEMENTS	900.00	900.00	0.00
MEALS EXP	1,758.88	1268.88	490.00
MJF (NBB/MC)	2,000.00	1000.00	1,000.00
SUPPLIES EXP	891.83	322.27	569.56
TICKET COMMISSIONS	1,825.00	0.00	1,825.00
GAS ALLOWANCE	145.00	145.00	0.00
INTERNATIONAL DUES	1,890.50	1,890.50	0.00
LCI- DUES	2,079.19	2,079.19	0.00
LOCAL - DUES	1,568.00	1,568.00	0.00
MEMBER'S BENEFITS	801.33	801.33	0.00
RAFFLE PRIZES	1,470.00	1,470.00	0.00
50% SHARED COST	1,994.50	1,994.50	0.00
LCI D204 50% SHARE	2,487.50	2,487.50	0.00
GTLC [Reversal of entry -Reimbursement Centennial c/o Lion Emerle Leonen]	190.00	0.00	190.00
TOTAL EXPENDITURES	\$ 48,998.15	24,060.15	24,938.00
FUND TRANSFER		(20,000.00)	20,000.00
NET INCOME & EXPENDITURES	10,809.86	5,736.70	5,073.16

BANK BALANCE

ADMIN BANK ACCOUNT	06/30/2026	5,736.70
SERVICES BANK ACCOUNT	06/30/2026	5,073.16
TOTAL ASSETS AS OF JUNE 30, 2026		\$ 10,809.86

I certify that this financial Statement is true and correct.

AUG 31 2026

Dept. of Rev & Tax
EPTB 02

Antonia D. Bui
Treasurer

08/21/2026
Date

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 1998

REVENUES:

Membership / Registration Fees	-
Grants	-
Interest	-
Total Revenue	-

EXPENSES:

Bank Charges	-
Meets / Camps / Competitions / Eqpt	-
Administrative & Misc	-
Total Expenses	-

CHANGE IN NET ASSETS	-
NET ASSETS - BEGINNING OF YEAR	SEE NOTE 1,723.64
NET ASSETS - END OF YEAR	1,723.64

BALANCE SHEET As of December 31, 1998

ASSETS	
Cash in Bank	1,723.64
LIABILITIES	-
NET ASSETS - END OF YEAR	1,723.64

NOTES TO FINANCIAL STATEMENTS:

1. Beginning balance for 1998 was based on the 1997 Financial Summary submitted to Dept. of Rev & Tax on 1998.
2. Due to non-availability or insufficiency of documents/data on hand, no activities can be reported. One of the previous treasurers passed away and documents may also have been destroyed or damaged due to some typhoon calamities and others.

I certify that this financial statement has been prepared by me, and to the best of my knowledge, is true and correct.

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 8/5/26
JEANELYN V. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 1999

REVENUES:

Membership / Registration Fees	-
Grants	-
Interest	-
Total Revenue	-

EXPENSES:

Bank Charges	-
Meets / Camps / Competitions / Eqpt	-
Administrative & Misc	-
Total Expenses	-

CHANGE IN NET ASSETS	-
NET ASSETS - BEGINNING OF YEAR	SEE NOTES 1,723.64
NET ASSETS - END OF YEAR	1,723.64

BALANCE SHEET As of December 31, 1999

ASSETS	
Cash in Bank	SEE NOTES 1,723.64
LIABILITIES	-
NET ASSETS - END OF YEAR	1,723.64

NOTES TO FINANCIAL STATEMENTS:

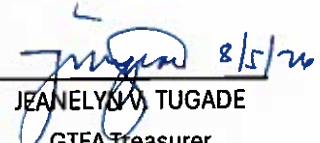
1. Estimated fund balance passed on from 1997.
2. Due to non-availability or insufficiency of documents/data on hand, no activities can be reported. One of the previous treasurers passed away and documents may also have been destroyed or damaged due to some typhoon calamities and others.

I certify that this financial statement has been prepared by me, and to the best of my knowledge, is true and correct.

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AUG 06 2026

Dept. of Rev & Tax-BPTB
BPTB 10


JEANELYN M. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2000

REVENUES:

Membership / Registration Fees	-
Grants	-
Interest	-
Total Revenue	-

EXPENSES:

Bank Charges	-
Meets / Camps / Competitions / Eqpt	-
Administrative & Misc	-
Total Expenses	-

CHANGE IN NET ASSETS	-
NET ASSETS - BEGINNING OF YEAR	SEE NOTES 1,723.64
NET ASSETS - END OF YEAR	1,723.64

BALANCE SHEET As of December 31, 2000

ASSETS	
Cash in Bank	SEE NOTES 1,723.64
LIABILITIES	-
NET ASSETS - END OF YEAR	1,723.64

NOTES TO FINANCIAL STATEMENTS:

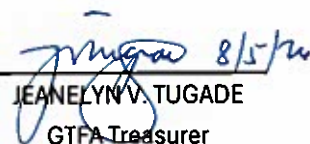
1. Estimated fund balance passed on from 1997.
2. Due to non-availability or insufficiency of documents/data on hand, no activities can be reported. One of the previous treasurers passed away and documents may also have been destroyed or damaged due to some typhoon calamities and others.

I certify that this financial statement has been prepared by me, and to the best of my knowledge, is true and correct.

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Dept. of Rev & Tax-BPTB
BPTB 10


JEANELYN V. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2001

REVENUES:

Membership / Registration Fees	-
Grants	-
Interest	-
Total Revenue	-

EXPENSES:

Bank Charges	-
Meets / Camps / Competitions / Eqpt	-
Administrative & Misc	-
Total Expenses	-

CHANGE IN NET ASSETS	-
NET ASSETS - BEGINNING OF YEAR	SEE NOTES 1,723.64
NET ASSETS - END OF YEAR	1,723.64

BALANCE SHEET As of December 31, 2001

ASSETS	
Cash in Bank	SEE NOTES 1,723.64
LIABILITIES	-
NET ASSETS - END OF YEAR	1,723.64

NOTES TO FINANCIAL STATEMENTS:

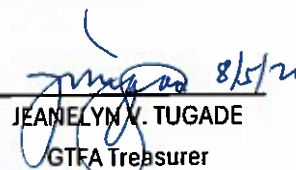
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2. Due to non-availability or insufficiency of documents/data on hand, no activities can be reported. One of the previous treasurers passed away and documents may also have been destroyed or damaged due to some typhoon calamities and others.

I certify that this financial statement has been prepared by me, and to the best of my knowledge, is true and correct.

RECEIVED

AUG 06 2006

Dept. of Rev & Tax-BPTB
BPTB 10


JEANELYN V. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2002

REVENUES:

Membership / Registration Fees	-
Grants	-
Interest	-
Total Revenue	-

EXPENSES:

Bank Charges	-
Meets / Camps / Competitions / Eqpt	-
Administrative & Misc	-
Total Expenses	-

CHANGE IN NET ASSETS	-
NET ASSETS - BEGINNING OF YEAR	SEE NOTES 1,723.64
NET ASSETS - END OF YEAR	1,723.64

BALANCE SHEET As of December 31, 2002

ASSETS	
Cash in Bank	SEE NOTES 1,723.64
LIABILITIES	-
NET ASSETS - END OF YEAR	1,723.64

NOTES TO FINANCIAL STATEMENTS:

1. Estimated fund balance passed on from 1997.
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I certify that this financial statement has been prepared by me, and to the best of my knowledge, is true and correct.

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AUG 06 2026

Dept. of Rev & Tax-BPTB
BPTB 10


JEANELYN V. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2003

REVENUES:

Membership / Registration Fees	-
Grants	-
Interest	-
Total Revenue	-

EXPENSES:

Bank Charges	-
Meets / Camps / Competitions / Eqpt	-
Administrative & Misc	-
Total Expenses	-

CHANGE IN NET ASSETS	-
NET ASSETS - BEGINNING OF YEAR	SEE NOTES 1,723.64
NET ASSETS - END OF YEAR	1,723.64

BALANCE SHEET As of December 31, 2003

ASSETS	
Cash in Bank	SEE NOTES 1,723.64
LIABILITIES	-
NET ASSETS - END OF YEAR	1,723.64

NOTES TO FINANCIAL STATEMENTS:

1. Estimated fund balance passed on from 1997.
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Dept. of Rev & Tax-BPTB
BPTB 10


JEANELYN W. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2004

REVENUES:

Membership / Registration Fees	-
Grants	-
Interest	-
Total Revenue	-

EXPENSES:

Bank Charges	-
Meets / Camps / Competitions / Eqpt	-
Administrative & Misc	-
Total Expenses	-

CHANGE IN NET ASSETS	-
NET ASSETS - BEGINNING OF YEAR	SEE NOTES 1,723.64
NET ASSETS - END OF YEAR	1,723.64

BALANCE SHEET As of December 31, 2004

ASSETS	
Cash in Bank	SEE NOTES 1,723.64
LIABILITIES	-
NET ASSETS - END OF YEAR	1,723.64

NOTES TO FINANCIAL STATEMENTS:

1. Estimated fund balance passed on from 1997.
2. Due to non-availability or insufficiency of documents/data on hand, no activities can be reported. One of the previous treasurers passed away and documents may also have been destroyed or damaged due to some typhoon calamities and others.

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Dept. of Rev & Tax-BPTB
BPTB 10

Jeanelyn V. Tugade
JEANELYN V. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2005

REVENUES:

Membership / Registration Fees	-
Grants	-
Interest	-
Total Revenue	-

EXPENSES:

Bank Charges	-
Meets / Camps / Competitions / Eqpt	-
Administrative & Misc	-
Total Expenses	-

CHANGE IN NET ASSETS	-
NET ASSETS - BEGINNING OF YEAR	SEE NOTES 1,723.64
NET ASSETS - END OF YEAR	1,723.64

BALANCE SHEET As of December 31, 2005

ASSETS	
Cash in Bank	SEE NOTES 1,723.64
LIABILITIES	-
NET ASSETS - END OF YEAR	1,723.64

NOTES TO FINANCIAL STATEMENTS:

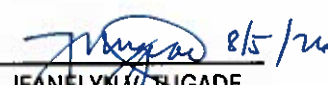
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Dept. of Rev & Tax-BPTB
BPTB 10


JEANELYN M. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2006

REVENUES:

Membership / Registration Fees	-
Grants	-
Interest	-
Total Revenue	-

EXPENSES:

Bank Charges	-
Meets / Camps / Competitions / Eqpt	-
Administrative & Misc	-
Total Expenses	-

CHANGE IN NET ASSETS	-
NET ASSETS - BEGINNING OF YEAR	SEE NOTES 1,723.64
NET ASSETS - END OF YEAR	1,723.64

BALANCE SHEET As of December 31, 2006

ASSETS	
Cash in Bank	SEE NOTES 1,723.64
LIABILITIES	-
NET ASSETS - END OF YEAR	1,723.64

NOTES TO FINANCIAL STATEMENTS:

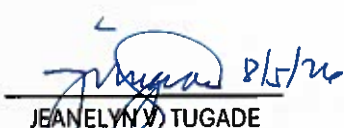
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Dept. of Rev & Tax-BPTB
BPTB 10


JEANELYN V. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2007

REVENUES:

Membership / Registration Fees	-
Grants	-
Interest	-
Total Revenue	-

EXPENSES:

Bank Charges	-
Meets / Camps / Competitions / Eqpt	-
Administrative & Misc	-
Total Expenses	-

CHANGE IN NET ASSETS	-
NET ASSETS - BEGINNING OF YEAR	SEE NOTES 1,723.64
NET ASSETS - END OF YEAR	1,723.64

BALANCE SHEET As of December 31, 2007

ASSETS	
Cash in Bank	SEE NOTES 1,723.64
LIABILITIES	-
NET ASSETS - END OF YEAR	1,723.64

NOTES TO FINANCIAL STATEMENTS:

1. Estimated fund balance passed on from 1997.
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Dept. of Rev & Tax-BPTB
BPTB 10

 8/5/26
JEANELYN V. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2008

REVENUES:

Membership / Registration Fees	-
Grants	-
Interest	-
Total Revenue	-

EXPENSES:

Bank Charges	-
Meets / Camps / Competitions / Eqpt	-
Administrative & Misc	-
Total Expenses	-

CHANGE IN NET ASSETS	-
NET ASSETS - BEGINNING OF YEAR	SEE NOTES 1,723.64
NET ASSETS - END OF YEAR	1,723.64

BALANCE SHEET As of December 31, 2008

ASSETS	
Cash in Bank	SEE NOTES 1,723.64
LIABILITIES	-
NET ASSETS - END OF YEAR	1,723.64

NOTES TO FINANCIAL STATEMENTS:

1. Estimated fund balance passed on from 1997.
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Dept. of Rev & Tax-BPTB
BPTB 10

JEANELYN V. TUGADE 8/5/26
JEANELYN V. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2009

REVENUES:

Membership / Registration Fees	-
Grants	-
Interest	-
Total Revenue	-

EXPENSES:

Bank Charges	-
Meets / Camps / Competitions / Eqpt	-
Administrative & Misc	-
Total Expenses	-

CHANGE IN NET ASSETS	-
NET ASSETS - BEGINNING OF YEAR	SEE NOTES 1,723.64
NET ASSETS - END OF YEAR	1,723.64

BALANCE SHEET As of December 31, 2009

ASSETS	
Cash in Bank	SEE NOTES 1,723.64
LIABILITIES	-
NET ASSETS - END OF YEAR	1,723.64

NOTES TO FINANCIAL STATEMENTS:

1. Estimated fund balance passed on from 1997.
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Dept. of Rev & Tax-BPTB
BPTB 10

J. Tugade 8/5/26
JEANELYN V. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2010

REVENUES:

Membership / Registration Fees	-
Grants	-
Interest	-
Total Revenue	-

EXPENSES:

Bank Charges	-
Meets / Camps / Competitions / Eqpt	-
Administrative & Misc	-
Total Expenses	-

CHANGE IN NET ASSETS	-
NET ASSETS - BEGINNING OF YEAR	SEE NOTES 1,723.64
NET ASSETS - END OF YEAR	1,723.64

BALANCE SHEET As of December 31, 2010

ASSETS	
Cash in Bank	SEE NOTES 1,723.64
LIABILITIES	-
NET ASSETS - END OF YEAR	1,723.64

NOTES TO FINANCIAL STATEMENTS:

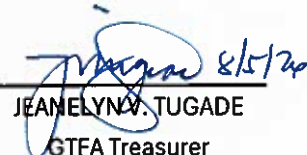
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Dept. of Rev & Tax-BPTB
BPTB 10


JEANELYN V. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2011

REVENUES:

Membership / Registration Fees	-
Grants	-
Interest	-
Total Revenue	-

EXPENSES:

Bank Charges	-
Meets / Camps / Competitions / Eqpt	-
Administrative & Misc	-
Total Expenses	-

CHANGE IN NET ASSETS	-
NET ASSETS - BEGINNING OF YEAR	SEE NOTES 1,723.64
NET ASSETS - END OF YEAR	1,723.64

BALANCE SHEET As of December 31, 2011

ASSETS	
Cash in Bank	SEE NOTES 1,723.64
LIABILITIES	-
NET ASSETS - END OF YEAR	1,723.64

NOTES TO FINANCIAL STATEMENTS:

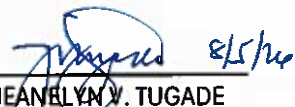
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AUG 06 2026

Dept. of Rev & Tax-BPTB
BPTB 10


JEANELYN V. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2012

REVENUES:

Membership / Registration Fees	-
Grants	-
Interest	-
Total Revenue	-

EXPENSES:

Bank Charges	-
Meets / Camps / Competitions / Eqpt	-
Administrative & Misc	-
Total Expenses	-

CHANGE IN NET ASSETS	-
NET ASSETS - BEGINNING OF YEAR	SEE NOTES 1,723.64
NET ASSETS - END OF YEAR	1,723.64

BALANCE SHEET As of December 31, 2012

ASSETS	
Cash in Bank	SEE NOTES 1,723.64
LIABILITIES	-
NET ASSETS - END OF YEAR	1,723.64

NOTES TO FINANCIAL STATEMENTS:

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RECEIVED

AUG 06 2026

Dept. of Rev & Tax-BPTB
BPTB 10

 8/5/20
JEANELYN V. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2013

REVENUES:

Membership / Registration Fees	-
Grants	-
Interest	-
Total Revenue	-

EXPENSES:

Bank Charges	-
Meets / Camps / Competitions / Eqpt	-
Administrative & Misc	-
Total Expenses	-

CHANGE IN NET ASSETS	-
NET ASSETS - BEGINNING OF YEAR	SEE NOTES 1,723.64
NET ASSETS - END OF YEAR	1,723.64

BALANCE SHEET As of December 31, 2013

ASSETS	
Cash in Bank	SEE NOTES 1,723.64
LIABILITIES	-
NET ASSETS - END OF YEAR	1,723.64

NOTES TO FINANCIAL STATEMENTS:

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RECEIVED

AUG 06 2026

Dept. of Rev & Tax-BPTB
BPTB 10

 8/5/26
JEANELYN M. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2014

REVENUES:

Membership / Registration Fees	-
Grants	-
Interest	-
Total Revenue	-

EXPENSES:

Bank Charges	-
Meets / Camps / Competitions / Eqpt	-
Administrative & Misc	-
Total Expenses	-

CHANGE IN NET ASSETS

NET ASSETS - BEGINNING OF YEAR	SEE NOTES	1,723.64
NET ASSETS - END OF YEAR		1,723.64

BALANCE SHEET As of December 31, 2014

ASSETS

Cash in Bank	SEE NOTES	1,723.64
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LIABILITIES

NET ASSETS - END OF YEAR		1,723.64
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NOTES TO FINANCIAL STATEMENTS:

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AUG 06 2026

Dept. of Rev & Tax-BPTB
BPTB 10

JEANELYN V. TUGADE

GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2015

REVENUES:

Membership / Registration Fees	-
Grants	-
Interest	-
Total Revenue	-

EXPENSES:

Bank Charges	-
Meets / Camps / Competitions / Eqpt	-
Administrative & Misc	-
Total Expenses	-

CHANGE IN NET ASSETS	-
NET ASSETS - BEGINNING OF YEAR	SEE NOTES 1,723.64
NET ASSETS - END OF YEAR	1,723.64

BALANCE SHEET As of December 31, 2015

ASSETS	
Cash in Bank	SEE NOTES 1,723.64
LIABILITIES	-
NET ASSETS - END OF YEAR	1,723.64

NOTES TO FINANCIAL STATEMENTS:

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I certify that this financial statement has been prepared by me, and to the best of my knowledge, is true and correct.

RECEIVED

AUG 06 2026

Dept. of Rev & Tax-BPTB
BPTB 10

Jeanelyn V. Tugade 8/5/26
JEANELYN V. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2016

REVENUES:

Membership / Registration Fees	-
Grants	-
Interest	-
Total Revenue	-

EXPENSES:

Bank Charges	-
Meets / Camps / Competitions / Eqpt	-
Administrative & Misc	-
Total Expenses	-

CHANGE IN NET ASSETS	-
NET ASSETS - BEGINNING OF YEAR	SEE NOTES 1,723.64
NET ASSETS - END OF YEAR	1,723.64

BALANCE SHEET As of December 31, 2016

ASSETS	
Cash in Bank	SEE NOTES 1,723.64
LIABILITIES	-
NET ASSETS - END OF YEAR	1,723.64

NOTES TO FINANCIAL STATEMENTS:

1. Estimated fund balance passed on from 1997.
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AUG 06 2026

Dept. of Rev & Tax-BPTB
BPTB 10

JEANELYN V. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2017

REVENUES:

Membership / Registration Fees	-
Grants	-
Interest	-
Total Revenue	-

EXPENSES:

Bank Charges	-
Meets / Camps / Competitions / Eqpt	-
Administrative & Misc	-
Total Expenses	-

CHANGE IN NET ASSETS	-
NET ASSETS - BEGINNING OF YEAR	SEE NOTES 1,723.64
NET ASSETS - END OF YEAR	1,723.64

BALANCE SHEET As of December 31, 2017

ASSETS	
Cash in Bank	SEE NOTES 1,723.64
LIABILITIES	-
NET ASSETS - END OF YEAR	1,723.64

NOTES TO FINANCIAL STATEMENTS:

1. Estimated fund balance passed on from 1997.
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AUG 06 2026

Dept. of Rev & Tax-BPTB
BPTB 10

JEANELYN V. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2018

REVENUES:

Miscellaneous	SEE NOTES	24,221.38
		-
		-
Total Revenue		<u>24,221.38</u>

EXPENSES:

Bank Charges		-
Meets / Camps / Competitions / Eqpt		
Administrative & Misc		-
Total Expenses		<u>-</u>

CHANGE IN NET ASSETS		24,221.38
NET ASSETS - BEGINNING OF YEAR	SEE NOTES	<u>1,723.64</u>
NET ASSETS - END OF YEAR		<u><u>25,945.02</u></u>

BALANCE SHEET As of December 31, 2018

ASSETS		
Cash in Bank	SEE NOTES	25,945.02
LIABILITIES		-
NET ASSETS - END OF YEAR		<u><u>25,945.02</u></u>

NOTES TO FINANCIAL STATEMENTS:

1. Revenue is based on 2019 beginning balance less value from 1997.
2. Due to non-availability or insufficiency of documents/data on hand, no other activities can be reported. One of the previous treasurers passed away and documents may also have been destroyed or damaged due to some typhoon calamities and others.

I certify that this financial statement has been prepared by me, and to the best of my knowledge, is true and correct.

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AUG 06 2026

Dept. of Rev & Tax-BPTB
BPTB 10

J. Tugade 8/5/26
JEANELYN V. TUGADE
GTEA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2019

REVENUES:

Membership / Registration Fees	
Grants / Donations	39,980.00
Interest	17.05
Total Revenue	<u>39,997.05</u>

EXPENSES:

Bank Charges	159.00
Meets / Camps / Competitions	31,767.17
Equipment & Others	-
Administrative & Other Misc	-
Total Expenses	<u>31,926.17</u>

CHANGE IN NET ASSETS	8,070.88
NET ASSETS - BEGINNING OF YEAR	<u>25,945.02</u>
NET ASSETS - END OF YEAR	<u><u>34,015.90</u></u>

BALANCE SHEET As of December 31, 2019

ASSETS	
Cash in Bank	34,015.90
LIABILITIES	-
NET ASSETS - END OF YEAR	<u><u>34,015.90</u></u>

I certify that this financial statement has been prepared by me, and to the best of my knowledge, is true and correct.

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AUG 06 2026

Dept. of Rev & Tax-BPTB
BPTB 10


JEANELYN V. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2020

REVENUES:

Membership / Registration Fees	2,152.00
Grants / Donations	14,780.00
Interest	5.82
Total Revenue	<u>16,937.82</u>

EXPENSES:

Bank Charges	13.00
Meets / Camps / Competitions / Eqpt	2,023.54
Administrative & Others	-
Total Expenses	<u>2,036.54</u>

CHANGE IN NET ASSETS	14,901.28
NET ASSETS - BEGINNING OF YEAR	SEE NOTES 34,015.90
NET ASSETS - END OF YEAR	<u>48,917.18</u>

BALANCE SHEET As of December 31, 2020

ASSETS

Cash in Bank	48,917.18
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LIABILITIES

NET ASSETS - END OF YEAR	<u>48,917.18</u>
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NOTES TO FINANCIAL STATEMENTS:

1. Due to non-availability or insufficiency of documents/data on hand, no activities can be reported. One of the previous treasurers passed away and documents may also have been destroyed or damaged due to some typhoon calamities and others.

I certify that this financial statement has been prepared by me, and to the best of my knowledge, is true and correct.

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AUG 06 2026

Dept. of Rev & Tax-BPTB
BPTB 10

 8/5/20
JEANELYN W. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2021

REVENUES:

Membership / Registration Fees	722.76
Grants / Donations	2,060.40
Interest	4.87
Total Revenue	<u>2,788.03</u>

EXPENSES:

Bank Charges	88.14
Meets / Camps / Competitions	6,447.33
Equipment & Others	12,135.00
Administrative & Other Misc	892.00
Total Expenses	<u>19,562.47</u>

CHANGE IN NET ASSETS	(16,774.44)
NET ASSETS - BEGINNING OF YEAR	<u>48,917.18</u>
NET ASSETS - END OF YEAR	<u><u>32,142.74</u></u>

BALANCE SHEET As of December 31, 2021

ASSETS

Cash in Bank	32,142.74
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LIABILITIES

NET ASSETS - END OF YEAR	<u><u>32,142.74</u></u>
--------------------------	-------------------------

I certify that this financial statement has been prepared by me, and to the best of my knowledge, is true and correct.

RECEIVED
AUG 06 2026
Dept. of Rev & Tax-BPTB
BPTB 10


JEANELYN M. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2022

REVENUES:

Membership / Registration Fees	4,156.41
Grants / Donations	22,459.00
Interest	2.60
Total Revenue	<u>26,618.01</u>

EXPENSES:

Bank Charges	140.36
Meets / Camps / Competitions	29,135.59
Equipment & Others	2,918.45
Administrative & Other Misc	1,206.28
Total Expenses	<u>33,400.68</u>

CHANGE IN NET ASSETS	(6,782.67)
NET ASSETS - BEGINNING OF YEAR	<u>32,142.74</u>
NET ASSETS - END OF YEAR	<u>25,360.07</u>

BALANCE SHEET As of December 31, 2022

ASSETS

Cash in Bank	25,360.07
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LIABILITIES

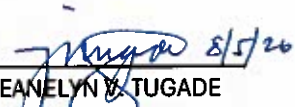
NET ASSETS - END OF YEAR	<u>25,360.07</u>
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I certify that this financial statement has been prepared by me, and to the best of my knowledge, is true and correct.

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JEANELYN V. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2023

REVENUES:

Membership / Registration Fees	1,637.57
Grants / Donations	21,800.00
Interest	3.54
Total Revenue	<u>23,441.11</u>

EXPENSES:

Bank Charges	141.00
Meets / Camps / Competitions	33,321.22
Equipment & Others	4,073.00
Administrative & Other Misc	2,049.72
Total Expenses	<u>39,584.94</u>

CHANGE IN NET ASSETS	(16,143.83)
NET ASSETS - BEGINNING OF YEAR	<u>25,360.07</u>
NET ASSETS - END OF YEAR	<u><u>9,216.24</u></u>

BALANCE SHEET As of December 31, 2023

ASSETS

Cash in Bank	9,216.24
--------------	----------

LIABILITIES

NET ASSETS - END OF YEAR	<u><u>9,216.24</u></u>
--------------------------	------------------------

I certify that this financial statement has been prepared by me, and to the best of my knowledge, is true and correct.

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 8/5/26
JEANELYN V. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2024

REVENUES:

Membership / Registration Fees	4,970.83
Grants / Donations	30,758.00
Interest	1.90
Total Revenue	<u>35,730.73</u>

EXPENSES:

Bank Charges	101.00
Meets / Camps / Competitions	19,676.01
Equipment & Others	3,254.94
Administrative & Other Misc	3,377.40
Total Expenses	<u>26,409.35</u>

CHANGE IN NET ASSETS	9,321.38
NET ASSETS - BEGINNING OF YEAR	<u>9,216.24</u>
NET ASSETS - END OF YEAR	<u><u>18,537.62</u></u>

BALANCE SHEET As of December 31, 2024

ASSETS

Cash in Bank	18,537.62
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LIABILITIES

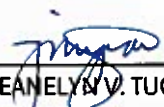
NET ASSETS - END OF YEAR	<u><u>18,537.62</u></u>
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I certify that this financial statement has been prepared by me, and to the best of my knowledge, is true and correct.

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AUG 06 2026

Dept. of Rev & Tax-BPTB
BPTB 10

 8/5/26
JEANELYNN V. TUGADE
GTFA Treasurer

GUAM TRACK & FIELD ASSOCIATION

STATEMENT OF ACTIVITIES For the Year Ending December 31, 2025

REVENUES:

Membership / Registration Fees	5,028.90
Grants / Donations	18,780.00
Interest	2.37
Total Revenue	<u>23,811.27</u>

EXPENSES:

Bank Charges	39.00
Meets / Camps / Competitions	7,692.72
Equipment & Others	7,264.61
Administrative & Other Misc	1,614.56
Total Expenses	<u>16,610.89</u>

CHANGE IN NET ASSETS	7,200.38
NET ASSETS - BEGINNING OF YEAR	<u>18,537.62</u>
NET ASSETS - END OF YEAR	<u>25,738.00</u>

BALANCE SHEET As of December 31, 2025

ASSETS	
Cash in Bank	25,738.00
LIABILITIES	-
NET ASSETS - END OF YEAR	<u>25,738.00</u>

I certify that this financial statement has been prepared by me, and to the best of my knowledge, is true and correct.

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Dept. of Rev & Tax-BPTB
BPTB 10

 8/5/26
JEANELYN V. TUGADE
GTFA Treasurer

Financial Statement
Guam Women's Club
June 1, 2025-May 31, 2026

Distribution account		Total
Income		
Membership Dues		1,920.00
Luncheon and Raffles		\$14,875.00
Scholarship Fundraiser		45,285.00
Club Fundraisers (Movie Ticket; Sparkle & Cheer)		\$7,680.00
Interest Income		35.4
Total Income	\$	69,795.40
Expenses		
Bank Charges and Fees	\$	664.23
Hyatt Monthly Meeting Luncheon		13,066.11
Movie Ticket Expenses		750.00
Sparkle & Cheer Christmas Expenses		1,487.44
Mardi Gras Expenses		27,397.00
Transfer to Scholarship Funds		15,204.80
Total Expenses	\$	42,700.55
Net Income	\$	27,094.85

I certify the above information is true and correct and to the best of my knowledge.

Alexandra Castro Treasurer 13 Aug 2026

Name, Signature, Title and Date

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AUG 14 2026

Dept. of Rev & Tax-BPTB
BPTB 10

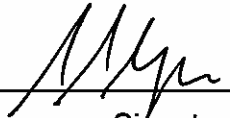
GUMA' MAMI, INC.
STATEMENT OF ACTIVITIES

SUPPORT AND REVENUE:	09/30/2025
Public Support & Government Grants	\$ 1,728,159
Rental Income	\$ 48,000
Investment Income	\$ 46
Other Income	\$ 579
TOTAL SUPPORT AND REVENUE	\$ 1,776,784
EXPENDITURES:	
Program Services	\$ 1,715,480
Management & General	\$ 61,527
TOTAL EXPENDITURES	\$ 1,777,007
CHANGES IN NET ASSETS	\$ (223)
NET ASSETS AT BEGINNING OF YEAR	\$ 512,944
PRIOR PERIOD ADJUSTMENT	
NET ASSETS AT END OF YEAR	\$ 512,721

STATEMENT OF FINANCIAL POSITION

<u>ASSETS:</u>	
Cash	\$ 213,285
Accounts Receivable	532
Contracts Receivable	392,711
Fixed Assets, net of Accumulated Depreciation	311,158
Other Assets	78,432
TOTAL ASSETS	\$ 996,118
<u>LIABILITIES:</u>	
Accounts Payable & Accrued Expenses	\$ 402,664
Other Liabilities	80,733
TOTAL LIABILITIES	483,397
<u>NET ASSETS:</u>	
Unrestricted	605
Temporarily Restricted	512,116
TOTAL NET ASSETS	512,721
TOTAL LIABILITIES AND NET ASSETS	\$ 996,118

This is to certify that the above Statement of Activities and Statement of Financial Position
are a true and accurate account of Guma' Mami, Inc.

x  Executive Director 8/17/26
Signature Title Date

RECEIVED

AUG 17 2026
Dept. of Rev & Tax
BPTB 02

I FAMILIAN I KOTTE YEAR 2025			
STATEMENT OF FINANCIAL POSITION			
December 31, 2025			
ASSETS			
CASH	\$	13,832.65	
TOTAL ASSETS	\$	13,832.65	
LIABILITIES AND NET ASSETS			
LIABILITIES	\$	-	
TOTAL LIABILITIES	\$	-	
NET ASSETS			
WITHOUT RESTRICTIONS	\$	13,832.65	
WITH RESTRICTIONS	\$	-	
TOTAL NET ASSETS	\$	13,832.65	
TOTAL LIABILITIES & NET ASSETS	\$	13,832.65	
STATEMENT OF ACTIVITY			
For The Year Ended December 31, 2025			
REVENUES	D	RESTRICTED	TOTAL
MEMBERSHIP FEES	\$ 18,057.00	\$ -	\$ 18,057.00
FUNDRAISERS	\$ 33,267.03	\$ -	\$ 33,267.03
GRANT	\$ -	\$ -	\$ -
MISC. REVENUE	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 51,324.03	\$ -	\$ 51,324.03
EXPENSES			
MEMBER BENEFITS	\$ 6,270.00		\$ 6,270.00
FUNDRAISER EXPENSE	\$ 16,263.52		\$ 16,263.52
EVENT EXPENSE	\$ 21,100.98		\$ 21,100.98
DONATIONS	\$ 5,000.00		\$ 5,000.00
MISCELLANEOUS EXPENSES	\$ 751.27	\$ 221.30	\$ 972.57
TOTAL EXPENSES	\$ 49,385.77	\$ 221.30	\$ 49,607.07
CHANGE IN ASSETS	\$ 1,938.26	\$ (221.30)	\$ 1,716.96
NET ASSETS AT BEGINNING OF YEAR	\$ 11,894.39	\$ 221.30	\$ 12,115.69
NET ASSETS AT END OF YEAR	\$ 13,832.65	\$ -	\$ 13,832.65

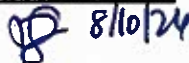
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AUG 10 2026

Dept. of Rev & Tax
BPTB 03

I certify that the above statements are true and accurate to the best of my knowlege.

///Original signed///

 8/10/24

Paige Sablan

2026 IFIK Treasurer

iLearn Academy Charter School Inc.
(A Non-Profit Organization)

Governmental Funds Balance Sheets/Statements of Net Position

	September 30,					
	2025		Statement of Net Position	2024		Statement of Net Position
	General Fund	Adjustments		General Fund	Adjustments	
Assets:						
Cash	\$ 156,150	\$ —	\$ 156,150	\$ 298,615	\$ —	\$ 298,615
Accounts receivable	466	—	466	8,802	—	8,802
Inventory	9,025	—	9,025	41,769	—	41,769
Other current assets	27,196	—	27,196	—	—	—
Lease asset - building, net	—	36,853,192	36,853,192	—	38,545,708	38,545,708
Depreciable capital assets, net	—	126,844	126,844	—	2,002	2,002
Total assets	\$ 192,837	36,980,036	37,172,873	\$ 349,186	38,547,710	38,896,896
Liabilities and Fund Balance/Net Position:						
Accounts payable and accrued expenses	\$ 188,004	—	188,004	\$ 11,611	—	11,611
Long term liability:						
Due within one year	—	722,076	722,076	—	648,924	648,924
Due after one year	—	39,654,977	39,654,977	—	40,377,010	40,377,010
Total liabilities	188,004	40,377,053	40,565,057	11,611	41,025,934	41,037,545
Fund balance: unassigned	4,833	(4,833)		337,575	(337,575)	
Total liabilities and fund balances	\$ 192,837			\$ 349,186		
Net position:						
Unrestricted		(3,392,184)	(3,392,184)		(2,140,649)	(2,140,649)
Total net position		\$(3,392,184)	\$(3,392,184)		\$(2,140,649)	\$(2,140,649)

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AUG 14 2026

Dept. of Rev & Tax-BPTB
BPTB 09

This is to certify that the above Governmental Funds Balance Sheet and Statements of Net Position are a true and accurate account of iLearn Academy Charter School Inc.

x Helen Nishikawa
Name & Signature

Chief Operations Officer
Title

8/12/26
Date

iLearn Academy Charter School, Inc.
(A Non-Profit Organization)

Statements of Governmental Fund Revenues, Expenditures and Changes in Fund Balance/Statements of Activities

	Year Ended September 30,					
	2025			2024		
	General Fund	Adjustments	Statement of Activities	General Fund	Adjustments	Statement of Activities
Expenditures/expenses						
Instructional services						
Salaries and wages	\$ 2,906,226	\$ —	\$ 2,906,226	\$ 2,678,433	\$ —	\$ 2,678,433
Contract services	43,578	—	43,578	21,522	—	21,522
Support services						
Operations	2,067,104	32,371	2,099,475	1,860,510	40,362	1,900,872
Amortization	—	1,692,516	1,692,516	—	1,692,516	1,692,516
Interest	—	1,366,741	1,366,741	—	1,387,268	1,387,268
Miscellaneous	37,159	(5,687)	31,472	28,813	(667)	28,146
Travel and meetings	16,469	—	16,469	22,174	—	22,174
Insurance	12,300	—	12,300	12,210	—	12,210
In-kind expense	9,398	—	9,398	150,651	—	150,651
Bank charges	280	—	280	218	—	218
Capital expenditures	151,526	(151,526)	—	2,002	(2,002)	—
Debt Service						
Interest	1,366,741	(1,366,741)	—	1,387,268	(1,387,268)	—
Principal	648,881	(648,881)	—	667,277	(667,277)	—
Total expenditures/expenses	<u>7,259,662</u>	<u>918,793</u>	<u>8,178,455</u>	<u>6,831,078</u>	<u>1,062,932</u>	<u>7,894,010</u>
General revenues						
Appropriations	6,084,000	—	6,084,000	5,850,000	—	5,850,000
Grant	391,428	—	391,428	948,551	—	948,551
Miscellaneous	109,091	—	109,091	80,782	—	80,782
Fundraising	37,593	—	37,593	34,946	—	34,946
	<u>6,622,112</u>	<u>—</u>	<u>6,622,112</u>	<u>6,914,279</u>	<u>—</u>	<u>6,914,279</u>
Program revenues						
Extended learning	200,238	—	200,238	146,629	—	146,629
Student store	104,570	—	104,570	91,462	—	91,462
	<u>304,808</u>	<u>—</u>	<u>304,808</u>	<u>238,091</u>	<u>—</u>	<u>238,091</u>
(Deficiency) excess of revenues (under) over expenditures	(332,742)	332,742		321,292	(321,292)	—
Change in net position		(1,251,535)	(1,251,535)	---	(741,640)	(741,640)
Fund balance/net position						
Beginning of year	<u>337,575</u>	(2,478,224)	(2,140,649)	<u>16,283</u>	(1,415,292)	(1,399,009)
End of year	<u>\$ 4,833</u>	<u>\$ (3,397,017)</u>	<u>\$ (3,392,184)</u>	<u>\$ 337,575</u>	<u>\$ (2,478,224)</u>	<u>\$ (2,140,649)</u>

This is to certify that the above Statements of Governmental Fund Revenues, Expenditures, and Changes in Fund Balance and Statements of Activities are a true and accurate account of iLearn Academy Charter School Inc.

x Helen Nishihira
Name & Signature

Chief Operations Officer
Title

8/12/24
Date

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AUG 25 2026

18 CLASSIFIEDS

GUAM DAILY POST • WEDNESDAY, JULY 22, 2026

**Int'l Archaeological Research Institute, Inc.
Financial Report for 2024**

	Dec. 31, 2024
Gross Archaeological Services - GUAM	860,017
Gross UBT Rental Income - GUAM	105,751
TOTAL REVENUES	965,768
Checking Account	62,849
Land/Building Purchased thru Tax Year	1,818,039
Equipment Purchased 2006 thru Tax Year	293,809
Accumulated Depreciation	(395,653)
TOTAL ASSETS	1,716,195
TOTAL LIABILITIES	1,194,748
Retained Earnings thru Tax Year	58,462
Net Income	462,985
TOTAL CAPITAL	\$21,447
TOTAL LIABILITIES & CAPITAL	1,716,195

Dane Shores, Executive V.P.



Newspaper bundles \$10.00 for each pack of 150 papers

To Whom It May Concern:

I certify that the IARII Financial Report for Year Ended December 31, 2024, published in the Guam Daily Post on July 22, 2026 (shown above), is a true and accurate statement.

Sincerely,

Dane Shores, IARII Executive V.P.



BID INVITA

Bid No: GCC-FB-26-013
Bid Description: Insurance Coverage: Property

Pre-Bid Conference Date (Mandatory) & Site Visit: 10:00 a.m., Monday, July 21
GCC President's Conference Room, 2nd floor, Building 2000

Bid Submission: 10:00 a.m., Monday, August 10, 2026
GCC Student Services & Administration Building (Building 2000)
GCC Materials Management Office, 1st floor, Room 2105

Bid Opening Date: 10:15 a.m., Monday, August 10, 2026
GCC President's Conference Room, 2nd floor, Building 2000

Place: Guam Community College Student Services & Administration Building

Interested bidders may purchase a bid package at the Cashier's Office (Building 2000, Room 2119, 1st floor, during the hours of 8:00 a.m. to 5:00 p.m., Monday thru Friday [excluding Government of Guam holidays]). A non-refundable fee of \$25.00 will be charged for a hard copy of the bid package and must be purchased by the Pre-Bid Conference date. Upon issuance of a receipt, the bid packet must be picked up from the Materials Management Office, Room 2105 (1st floor). Attendance at the Pre-Bid Conference is mandatory; failure to attend will result in disqualification. However, interested vendors may request a PDF file of the bid packet to be sent via email, free of charge by the Pre-Bid Conference date.

For additional information, please contact the Materials Management Office at 735-5540 or email: materialsmanagement@guamcc.edu

This project is funded by Guam Community College.
GCC is an equal opportunity provider and employer.

/s/ JUDITH P. GUTHERTZ, D.P.A.
President

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Lupus Awareness Group of Guam

Statement of Financial Position
As of Dec 31, 2025

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AUG 31 2026

Dept. of Rev & Tax-BPTB
BPTB 09

	Total
Assets	
Current Assets	
Bank Accounts	
01 Checking Account	6,465.51
02 Savings Account	0.00
Total for Bank Accounts	\$6,465.51
Accounts Receivable	
11000 Accounts Receivable	
11010 Bounced/Returned Checks	0.00
Total for 11000 Accounts Receivable	\$0.00
Total for Accounts Receivable	\$0.00
Total for Current Assets	\$6,465.51
Total for Assets	\$6,465.51
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
30000 Opening Balance Equity	25.00
32000 Unrestricted Net Assets	5,153.93
Net Revenue	1,286.58
Total for Equity	\$6,465.51
Total for Liabilities and Equity	\$6,465.51

I certify that this Financial statement is True + Correct

[Signature]

Treasurer

8/31/26

Lupus Awareness Group of Guam

Profit & Loss Report
January-December, 2025

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AUG 31 2026

Dept. of Rev & Tax-BPTB
BPTB 09

	2025
Revenue	
43400 Direct Public Support	
43450 Individ, Business Contributions	2,737.00
Total for 43400 Direct Public Support	2,737.00
Total for Revenue	2,737.00
Gross Profit	2,737.00
Expenditures	
60900 Business Expenses	158.42
62800 Facilities and Equipment	
62891 Storage Rental	720.00
Total for 62800 Facilities and Equipment	720.00
65000 Operations	
65060 Website	470.00
Total for 65000 Operations	470.00
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	102.00
Total for 65100 Other Types of Expenses	102.00
Total for Expenditures	1,450.42
Net Operating Revenue	1,286.58
Net Revenue	1,286.58

MAKE-A-WISH FOUNDATION® OF GUAM AND CNMI
STATEMENTS OF FINANCIAL POSITION
AUGUST 31, 2025 AND 2024

	<u>2025</u>	<u>2024</u>
ASSETS		
Cash and Cash Equivalents	\$ 195,730	\$ 93,805
Investments	428,827	386,342
Due from Related Entities	12,278	17,616
Prepaid Expenses	9,121	16,581
In-Kind Contributions Receivable, Net	57,353	95,350
Other Assets	6,891	7,265
Right-of-Use Assets - Operating	29,793	16,305
Right-of-Use Assets - Finance	2,013	3,111
Property and Equipment, Net	<u>1,539</u>	<u>2,878</u>
Total Assets	<u><u>\$ 743,545</u></u>	<u><u>\$ 639,253</u></u>
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts Payable and Accrued Expenses	\$ 48,535	\$ 38,765
Due to Related Entities	9,354	7,360
Lease Liability - Operating	29,793	16,314
Lease Liability - Finance	<u>2,114</u>	<u>3,193</u>
Total Liabilities	89,796	65,632
NET ASSETS		
Without Donor Restrictions	608,596	478,271
With Donor Restrictions	<u>45,153</u>	<u>95,350</u>
Total Net Assets	<u>653,749</u>	<u>573,621</u>
Total Liabilities and Net Assets	<u><u>\$ 743,545</u></u>	<u><u>\$ 639,253</u></u>

See accompanying Notes to Financial Statements.

MAKE-A-WISH FOUNDATION® OF GUAM AND CNMI
STATEMENT OF ACTIVITIES
YEAR ENDED AUGUST 31, 2025

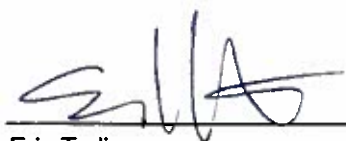
	Without Donor Restrictions	With Donor Restrictions	Total
REVENUES, GAINS, AND OTHER SUPPORT			
Public Support:			
Contributions, Cash	\$ 184,261	\$ -	\$ 184,261
Contributions, Donated Goods and Services	13,324	-	13,324
Total Public Support	197,585	-	197,585
Internal Special Events, Cash	334,160	-	334,160
Less Costs of Direct Benefits to Donors	(85,839)	-	(85,839)
Total Internal Special Events	248,321	-	248,321
Investment Income, Net	32,508	-	32,508
Other Income	464	-	464
Net Assets Released from Restrictions	50,197	(50,197)	-
Total Revenues, Gains, and Other Support	529,075	(50,197)	478,878
EXPENSES			
Program Services:			
Wish Granting	192,603	-	192,603
Support Services:			
Fundraising	95,147	-	95,147
Management and General	111,000	-	111,000
Total Support Services	206,147	-	206,147
Total Expenses	398,750	-	398,750
CHANGE IN NET ASSETS	130,325	(50,197)	80,128
Net Assets - Beginning of Year	478,271	95,350	573,621
NET ASSETS - END OF YEAR	<u>\$ 608,596</u>	<u>\$ 45,153</u>	<u>\$ 653,749</u>

See accompanying Notes to Financial Statements.

MAKE-A-WISH FOUNDATION® OF GUAM AND CNMI
STATEMENT OF ACTIVITIES
YEAR ENDED AUGUST 31, 2024

	Without Donor Restrictions	With Donor Restrictions	Total
REVENUES, GAINS, AND OTHER SUPPORT			
Public Support:			
Contributions, Cash	\$ 95,043	\$ -	\$ 95,043
Contributions, Donated Goods and Services	28,055	101,933	129,988
Total Public Support	123,098	101,933	225,031
Internal Special Events, Cash	199,456	-	199,456
Less Costs of Direct Benefits to Donors	(56,578)	-	(56,578)
Total Internal Special Events	142,878	-	142,878
Investment Income, Net	48,505	-	48,505
Other Income	169	-	169
Net Assets Released from Restrictions	16,511	(16,511)	-
Total Revenues, Gains, and Other Support	331,161	85,422	416,583
EXPENSES			
Program Services:			
Wish Granting	208,866	-	208,866
Support Services:			
Fundraising	76,298	-	76,298
Management and General	119,692	-	119,692
Total Support Services	195,990	-	195,990
Total Expenses	404,856	-	404,856
CHANGE IN NET ASSETS	(73,695)	85,422	11,727
Net Assets - Beginning of Year	551,966	9,928	561,894
NET ASSETS - END OF YEAR	<u>\$ 478,271</u>	<u>\$ 95,350</u>	<u>\$ 573,621</u>

Certified as true and accurate:


Eric Tydingco
President/CEO
Make-A-Wish Guam & CNMI

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See accompanying Notes to Financial Statements.

Ohala' Adoptions, Inc.
Statement of Financial Position
December 31, 2025

Assets

Cash & Cash Equivalents \$16,154.46
Total Assets \$16,154.46

Liabilities

Accounts Payable \$-
Total Liabilities \$-
Net Assets \$16,154.46

Statement of Activities
Year ended December 31, 2025

Revenues

Donations \$10,118.78
Other revenue \$4,543.81
Total Revenues \$14,662.59

Expenses

Operating expenses \$5,186.14
Contract workers \$15,312.55
Total Expenses \$20,498.69
Net Income -\$5,836.10

I certify that the above information is true and
accurate to the best of my knowledge.
/s/ C R Rios, President/Executive Director

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*Operating expenses included: costs of filing taxes, placing this type of ad in newspaper and billboards, copy machine, office supplies, etc.

*Other revenue included adoption application fees, application fee renewals,


Cristen Rios
Executive Director

P.D. HEMLANI FOUNDATION, LTD.

(a non-profit organization)

EIN#: 66-0769916

Statement of Financial Position

For the fiscal year ended March 31, 2026

	2025 - 2026
Assets	
Cash	\$ 96,179.00
Investments	\$ 131,051.00
Land and Building	\$ 4,031,707.00
Account Receivable	\$ 3,703.00
Total Assets	<u>\$ 4,262,640.00</u>

Liabilities and Net Assets	
Current Liabilities	\$ 5,153.00
Net Assets	<u>\$ 4,257,487.00</u>
Total Liabilities and Net Assets	<u>\$ 4,262,640.00</u>

Statement of Activities

For the fiscal year ended March 31, 2026

Revenues:

Contributions & Grants

Net Rental Income	\$ 93,187.00
Net Gain on Investments	\$ 5,186.00
Total Revenues	<u>\$ 98,373.00</u>

Expenses:

Admin and General	\$ 150,926.00
Total Expenses	<u>\$ 150,926.00</u>

Change in Net Assets	\$ (52,553.00)
Net Assets at Beginning of Year	<u>\$ 4,310,040.00</u>
Net Assets at End of Year	<u>\$ 4,257,487.00</u>

I, Vasudev B. Hemlani, being duly sworn, depose and say that I am the President of P.D.HEMLANI FOUNDATION, LTD., and that this financial statement and the information set forth herein are true and correct to the best of my information, knowledge and belief.

PURSUANT TO SECTION 4308, TITLE 6, GCA, UNSWORN DECLARATION UNDER PENALTY OF PURJURY. I declare under penalty of perjury under the laws of Guam, that the foregoing is true and correct.


Vasudev B. Hemlani, President

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PACIFIC MISSION AVIATION
(A Non-Profit Organization)
P.O. Box 3209 Hagatna, Guam 96932

STATEMENT OF FINANCIAL POSITION
June 30, 2025

ASSETS

Current Assets	\$ 2,969, 640
Other Assets	846,035
Property and Equipment, net	<u>5,543,489</u>
	<u>\$ 9,359,164</u>

LIABILITIES AND NET ASSETS

Current Liabilities	\$ 126,340
Operating Lease Liabilities	488,674
Net Assets	<u>8,744,150</u>
	<u>\$ 9,539,164</u>

STATEMENT OF ACTIVITIES
Year Ended June 30, 2025

Grants and Contribution	\$ 1,967,256
User Charges	1,227,500
Other Income	<u>90,079</u>
Total	<u>\$ 3,284,835</u>

Less: Expenses:

Program Expenses:

Medical Relief	\$ 2,128,495
Evangelism and Church Growth	179,509
Media	193,566
Radio	<u>42,947</u>

Total	<u>\$ 2,544,517</u>
--------------	----------------------------

Supporting Services:

Management and Administration	\$ 648,827
Fund Raising	<u>80,717</u>

Total	<u>\$ 729,544</u>
--------------	--------------------------

Total Operating Expenses	<u>\$ 3,274,061</u>
---------------------------------	----------------------------

Change in Net Assets	55,232
Net Assets at the beginning of the year	<u>8,688,918</u>
Net Assets end of the year	<u>\$ 8,744,150</u>

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*Artifical True
and Correct
Mr. Melinda R Espino
CFO / Secretary*

*[Signature]
Secretary*

PARADISE ESTATES OWNERS ASSOCIATION, INC.

(a non-profit organization)

Statement of Financial Position

For the year ending December 31, 2025

Asset:	2025
Cash	<u>378,762.00</u>
Total assets	<u>378,762.00</u>
Liability and net asset:	
Equity	<u>378,762.00</u>
Total liability and net asset	<u>378,762.00</u>

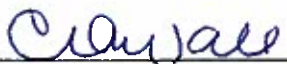
Statement of Activities

For the year ending December 31, 2025

Revenues	
HOA Dues	275,349.00
Special assessments	<u>3,947.00</u>
Total revenues	<u>279,296.00</u>
Expenses	
Ground Maintenance	80,346.00
General Improvements	2,954.00
Security	106,691.00
Utilities	26,087.00
Admin and General	<u>58,726.00</u>
Total expenses	<u>274,804.00</u>
Revenues collected in excess of expenses paid	4,492.00
Fund balances at beginning of year	<u>374,270.00</u>
Fund balances at end of year	<u>378,762.00</u>

I, Clayton Duvall, being duly sworn, depose and say that I am the President of PARADISE ESTATES OWNERS ASSOCIATION INC., and that this financial statement and the information set forth herein are true and correct to the best of my information, knowledge and belief.

PURSUANT TO SECTION 4308, TITLE 6, GCA, UNSWORN DECLARATION UNDER PENALTY OF PERJURY. I declare under penalty of perjury under the laws of Guam, that the foregoing is true and correct.


Clayton Duvall, President

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PARADISE MEADOWS OWNERS ASSOCIATION, INC.

(a non-profit organization)

Statement of Financial Position

For the year ending December 31, 2025

Asset:	2025
Cash	43,221.00
Total assets	<u>43,221.00</u>
Liability and net asset:	
Equity	<u>43,221.00</u>
Total liability and net asset	<u>43,221.00</u>

Statement of Activities

For the year ending December 31, 2025

Revenues	
Common area fees	100,419.00
Special assessments	2,475.00
Total revenues	<u>102,894.00</u>
Expenses	
Ground Maintenance	14,880.00
General Improvements	31,468.00
Utilities	5,678.00
Admin and General	37,711.00
Total expenses	<u>89,737.00</u>
Change in net assets	13,157.00
Net Assets at beginning of year	<u>30,064.00</u>
Net Assets at end of year	<u>43,221.00</u>

I, Susan Chen, being duly sworn, depose and say that I am the Secretary of PARADISE MEADOWS OWNERS ASSOCIATION INC., and that this financial statement and the information set forth herein are true and correct to the best of my information, knowledge and belief.

PURSUANT TO SECTION 4308, TITLE 6, GCA, UNSWORN DECLARATION UNDER PENALTY OF PERJURY. I declare under penalty of perjury under the laws of Guam, that the foregoing is true and correct.



Susan Chen, Secretary

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Port Authority of Guam Goodwill & Morale Association
Statement of Activities
For the Year Ended December 31, 2025

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Revenues

Membership Dues	\$ 30,978.36
Commission Fees	158.99
Fundraising events	68,873.00
Other Revenue	102,914.00
Miscellaneous Income	-
Total revenues	<u>\$ 202,924.35</u>

Expenses

Employee Benefits	\$ 82,046.00
Member Events	60,209.00
Miscellaneous Expense	57,354.94
Professional Fees	1,155.00
Other Expense	3,511.00
Total expenses	<u>204,275.94</u>
Total change in net assets	<u>\$ (1,351.59)</u>

Net assets at the beginning of year	<u>40,761.53</u>
Net assets at end of year	<u><u>\$ 39,409.94</u></u>

Port Authority of Guam Goodwill & Morale Association
Statement of Financial Position
December 31, 2025

ASSETS

Cash & Cash Equivalents	<u>\$ 39,409.94</u>
Total Assets	

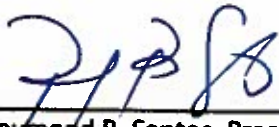
TOTAL LIABILITIES

\$ -

NET ASSETS (FUND BALANCE)

\$ 39,409.94

Certified true and correct to the best of my knowledge:



Raymond B. Santos, President

28 AUG 26

Date

RAINAN I LANGET FOUNDATION, INC.

**Balance Sheet
December 31, 2025**

Asset	<u>2024</u>	<u>2025</u>
Current Assets:		
Cash-Bank of Guam	15,726.73	57,124.12
Cash-CFGFCU - Checking Account	13,928.82	6,941.22
Cash-CFGFCU - Construction Fund Reserve	-	-
Cash-CFGFCU - MCA	20.00	20.00
Cash-FHB	64,240.65	82,869.62
Prepaid Travel (Deposits)	144,628.41	96,661.90
A/R	280.99	434.48
Total Current Assets	<u>238,825.60</u>	<u>244,051.34</u>
Non-Current Assets:		
Inventory	2,448.22	-
Land	241,065.00	241,065.00
Building	534,050.04	534,050.04
Building Improvements	1,103,738.66	1,215,522.91
Furniture, fixtures & equipments	47,092.84	74,572.84
Unamortized Finance Cost	17,217.60	15,782.80
Construction Work in Progress	-	-
Total Non Current Assets	<u>1,945,612.36</u>	<u>2,080,993.59</u>
Total Assets	<u>2,184,437.96</u>	<u>2,325,044.93</u>
Liabilities		
Current Liabilities:		
Accounts Payable	-	-
Credit Card Payables	9,114.49	24,236.40
Current Portion-Mortgage Loan	75,880.00	75,880.00
Total Current Liabilities	<u>84,994.49</u>	<u>100,116.40</u>
Long Term Liabilities:		
Mortgage Loan	<u>1,273,978.62</u>	<u>1,187,878.78</u>
Total Long Term Liabilities	<u>1,273,978.62</u>	<u>1,187,878.78</u>
Total Liability	<u>1,358,973.11</u>	<u>1,287,995.18</u>
Net Asset		
Unrestricted	825,464.85	1,037,049.75
Restricted	-	-
Total Net Asset	<u>825,464.85</u>	<u>1,037,049.75</u>
Total Liabilities & Net Assets	<u>2,184,437.96</u>	<u>2,325,044.93</u>



Treasurer: Wilfredo T. Magdalera

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RAINAN I LANGET FOUNDATION, INC.

Statement of Activities For The Years 2024 & 2025

REVENUES	2024	2025
Special Event-Non Gift Revenue-Pilgrimage	390,980.56	1,182,666.28
Donations from Individual/ Small Business		
Contributions/ and NCW Communities -	438,336.42	687,261.92
Donations from Off Island Communities	2,370.00	518.74
Special Events - Fundraiser	-	-
Rental Income including power use receipts	124,333.62	90,035.07
Miscellaneous receipts	-	-
Interest Income	78.35	22.36
TOTAL REVENUES	956,098.95	1,960,504.37
EXPENSES		
CY Special Event-Rome Youth Jubilee & Loreto Pilgrimage		
Travel Expense	148,440.24	1,118,978.32
Conferences, conventions, meetings	5,640.00	19,975.00
Supplies Expense	20,319.69	8,916.00
Fundraiser Expense	-	17,262.50
Bank fees & charges	1,172.94	305.82
Subtotal-Special Event Expenses-Pilgrimage	175,572.87	1,165,437.64
Travel Expense	235,666.01	131,348.13
Conferences, Conventions, Meetings	7,018.00	-
Local Convivences Expense	110,151.91	254,764.07
Mortgage Interest Expense	74,950.21	70,454.32
Insurance Expense	27,202.00	25,367.00
Utilities	54,410.45	50,294.21
Amortization Expense	1,434.80	1,434.80
Supplies Expense	1,883.32	33,935.65
Repair & Maintenance	2,773.00	1,020.00
Security Expense	1,474.50	1,072.50
Property taxes, License & Fees	600.00	-
Fundraiser Expense	-	5,538.50
Bank fees & charges	3,197.77	8,252.65
TOTAL EXPENSES	696,334.84	1,748,919.47
Change in Net Assets	259,764.11	211,584.90
Net Assets Beginning of Year	565,700.74	825,464.85
Net Assets End of Year	825,464.85	1,037,049.75

W T Magdalera

Treasurer: Wilfredo T. Magdalera

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Rotary Club of Tumon Bay	
Balance Sheet	
As of June 30, 2004	
Assets	
Cash and Cash Equivalents	\$1,000
Total Assets	\$1,000
Liabilities and Assets	
Liabilities	\$0
Total Liabilities	\$0
Net Assets	
Total Net Assets	\$1,000
Total Liabilities & Net Assets	\$1,000

Rotary Club of Tumon Bay	
Income Statement	
For the Year Ended June 30, 2004	
Revenue	
Estimated Revenue	\$0
Total Revenue	\$0
Expenses	
Estimated Expenses	\$0
Total Expenses	\$0
Net Income	\$0

Nominal amount reported due to unavailability of historical records— see explanation, page 1
Chris Duenas, Treasurer (2025-2026)

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Dept. of Rev & Tax
BPTB 03

Rotary Club of Tumon Bay
Balance Sheet
As of June 30, 2023

Assets

Cash and Cash Equivalents	\$132,748
Accounts Receivable (Net)	\$15,126
Other Assets	(\$74)
Total Assets	\$147,800

Liabilities and Equity

Liabilities

Current Liabilities	\$3,213
Total Liabilities	\$3,213

Equity

Total Equity	\$144,587
Total Liabilities & Equity	\$147,800

Rotary Club of Tumon Bay
Income Statement
For the Year Ended June 30, 2023

Revenue

Membership Dues	\$38,708
Signature Fundraiser	\$26,596
Other Revenue	\$4,655
Total Revenue	\$69,959

Expenses

Donations Expense	\$15,050
Club Dues (RI + District)	\$12,701
Other Expenses	\$12,136
Total Expenses	\$39,886

Net Income	\$30,073
-------------------	-----------------

Certified true and correct
Chris Duenas, Treasurer (2025-2026)



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BPTB 09

Rotary Club of Tumon Bay
Balance Sheet
As of June 30, 2024

Assets

Cash and Cash Equivalents	\$142,749
Accounts Receivable (Net)	\$27,462
Other Assets	\$1,992

Total Assets	\$172,203
---------------------	------------------

Liabilities and Equity

Liabilities

Current Liabilities	\$5,663
---------------------	---------

Total Liabilities	\$5,663
--------------------------	----------------

Equity

Total Equity	\$166,540
--------------	-----------

Total Liabilities & Equity	\$172,203
---------------------------------------	------------------

Rotary Club of Tumon Bay
Income Statement
For the Year Ended June 30, 2024

Revenue

Membership Dues	\$37,102
Signature Fundraiser	\$19,320
Other Revenue	\$12,388

Total Revenue	\$68,810
----------------------	-----------------

Expenses

Donations Expense	\$13,700
Club Dues (RI + District)	\$13,403
Other Expenses	\$19,754

Total Expenses	\$46,857
-----------------------	-----------------

Net Income	\$21,953
-------------------	-----------------

Certified true and correct
Chris Duenas, Treasurer (2025-2026)



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BPTB 09

Rotary Club of Tumon Bay

Balance Sheet

As of June 30, 2026

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Assets

Cash and Cash Equivalents	Dept. of Rev & Tax BPTB 03	\$151,073
Accounts Receivable (Net)		\$19,703
Other Assets		\$3,765
Total Assets		\$174,541

Liabilities and Equity

Liabilities

Current Liabilities	\$3,035
Total Liabilities	\$3,035

Equity

Total Equity	\$171,506
Total Liabilities & Equity	\$174,541

Rotary Club of Tumon Bay

Income Statement

For the Year Ended June 30, 2026

Revenue

Membership Dues	\$30,642
Signature Fundraiser	\$18,176
Other Revenue	\$11,770
Total Revenue	\$60,588

Expenses

Donations Expense	\$26,850
Club Dues (RI + District)	\$11,310
Other Expenses	\$19,336
Total Expenses	\$57,496

Net Income	\$3,092
-------------------	----------------

Certified true and correct

Chris Duenas, Treasurer (2025-2026)

Statement of Activity

Safe Haven, Inc.

January 1 - December 31, 2020

ACCOUNT / DESCRIPTION	TOTAL
Income	
4200 Event Income	<u>\$0.00</u>
4220 Donation Revenue	<u>\$6,394.08</u>
Total Income	<u>\$6,394.08</u>
Expenses	
6020 Program Materials & Supplies	<u>\$195.50</u>
6030 Clients Support	<u>\$424.00</u>
6520 Office Supplies & Software	<u>\$225.20</u>
6540 Rent & Lease	<u>\$0.00</u>
6550 Utilities	<u>\$235.15</u>
6560 Bank Charges & Fees	<u>\$120.15</u>
Total Expenses	<u>\$1,120.00</u>
Net Operating Income	<u>\$5,274.08</u>
Other Income	
4400 Interest Income	<u>\$25.12</u>
Total Other Income	<u>\$25.12</u>
Net Income	<u>\$5,299.20</u>

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Dept. of Rev & Tax
BPTB 02

CERTIFICATION

I certify that the accompanying financial statement is true and correct to the best of my knowledge and belief.



Ramona McManus, President – Safe Haven Inc.

08-16-2026

Date

Statement of Financial Position

Safe Haven, Inc.

As of December 31, 2020

ACCOUNT / DESCRIPTION	TOTAL
Assets	
Current Assets	
Bank Accounts	
1010 Checking Account	<u>\$4,799.20</u>
1020 Savings Account	<u>\$500.00</u>
1030 PayPal / Other Cash Account	<u>\$0.00</u>
Total Bank Accounts	<u>\$5,299.20</u>
Total Current Assets	<u>\$5,299.20</u>
Fixed Assets	
Accumulated Depreciation / Amortization	<u>\$0.00</u>
Total Fixed Assets	<u>\$0.00</u>
Total Assets	<u>\$5,299.20</u>
Liabilities and Equity	
Liabilities	
Current Liabilities	
2100 Credit Card / Other Current Liabilities	<u>\$0.00</u>
Total Current Liabilities	<u>\$0.00</u>
Total Liabilities	<u>\$0.00</u>
Equity / Net Assets	

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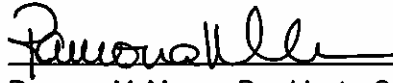
AUG 17 2026

Dept. of Rev & Tax
EPTB 02

ACCOUNT / DESCRIPTION	TOTAL
Beginning Net Assets / Opening Balance Equity	<u>\$0.00</u>
Current Year Net Income	<u>\$5,299.20</u>
Total Equity / Net Assets	<u>\$5,299.20</u>
Total Liabilities and Equity	<u>\$5,299.20</u>

CERTIFICATION

I certify that the accompanying financial statement is true and correct to the best of my knowledge and belief.



Ramona McManus, President – Safe Haven Inc.

08-16-2026

Date

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AUG 17 2026

Dept. of Rev & Tax
EPTB 02

Statement of Activity

Safe Haven, Inc.

January 1 - December 31, 2021

ACCOUNT / DESCRIPTION	TOTAL
Income	
4200 Event Income	<u>\$0.00</u>
4220 Donation Revenue	<u>\$27,497.02</u>
Total Income	<u>\$27,497.02</u>
Expenses	
6020 Program Materials & Supplies	<u>\$1,048.63</u>
6030 Clients Support	<u>\$1,287.45</u>
6520 Office Supplies & Software	<u>\$936.28</u>
6540 Rent & Lease	<u>\$1,685.74</u>
6550 Utilities	<u>\$798.56</u>
6560 Bank Charges & Fees	<u>\$681.61</u>
Total Expenses	<u>\$6,438.27</u>
Net Operating Income	<u>\$21,058.75</u>
Other Income	
4400 Interest Income	<u>\$63.47</u>
Total Other Income	<u>\$63.47</u>
Net Income	<u>\$21,122.22</u>

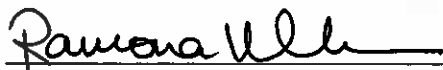
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AUG 17 2026

Dept. of Rev & Tax
BPTB 02

CERTIFICATION

I certify that the accompanying financial statement is true and correct to the best of my knowledge and belief.



Ramona McManus, President – Safe Haven Inc.

08-16-2026

Date

Statement of Financial Position

Safe Haven, Inc.

As of December 31, 2021

ACCOUNT / DESCRIPTION	TOTAL
Assets	
Current Assets	
Bank Accounts	
1010 Checking Account	<u>\$8,125.20</u>
1020 Savings Account	<u>\$18,000.00</u>
1030 PayPal / Other Cash Account	<u>\$296.22</u>
Total Bank Accounts	<u>\$26,421.42</u>
Total Current Assets	<u>\$26,421.42</u>
Fixed Assets	
Accumulated Depreciation / Amortization	<u>\$-0.00</u>
Total Fixed Assets	<u>\$0.00</u>
Total Assets	<u>\$26,421.42</u>
Liabilities and Equity	
Liabilities	
Current Liabilities	
2100 Credit Card / Other Current Liabilities	<u>\$0.00</u>
Total Current Liabilities	<u>\$0.00</u>
Total Liabilities	<u>\$0.00</u>
Equity / Net Assets	

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Dept. of Rev & Tax
EPTB 02

ACCOUNT / DESCRIPTION	TOTAL
Beginning Net Assets / Opening Balance Equity	<u>\$5,299.20</u>
Current Year Net Income	<u>\$21,122.22</u>
Total Equity / Net Assets	<u>\$26,421.42</u>
Total Liabilities and Equity	<u>\$26,421.42</u>

CERTIFICATION

I certify that the accompanying financial statement is true and correct to the best of my knowledge and belief.

Ramona McManus
 Ramona McManus, President – Safe Haven Inc.

08-16-2026
 Date

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AUG 17 2026

Dept. of Rev & Tax
 EPTB 02

Statement of Activity

Safe Haven, Inc.

January 1 - December 31, 2022

ACCOUNT / DESCRIPTION	TOTAL
Income	
4200 Event Income	<u>\$2,000.00</u>
4220 Donation Revenue	<u>\$34,298.02</u>
Total Income	<u>\$36,298.02</u>
Expenses	
6020 Program Materials & Supplies	<u>\$2,158.47</u>
6030 Clients Support	<u>\$3,026.83</u>
6520 Office Supplies & Software	<u>\$1,764.92</u>
6540 Rent & Lease	<u>\$3,048.55</u>
6550 Utilities	<u>\$1,513.68</u>
6560 Bank Charges & Fees	<u>\$975.19</u>
Total Expenses	<u>\$12,487.64</u>
Net Operating Income	<u>\$23,810.38</u>
Other Income	
4400 Interest Income	<u>\$118.73</u>
Total Other Income	<u>\$118.73</u>
Net Income	<u>\$23,929.11</u>

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CERTIFICATION

I certify that the accompanying financial statement is true and correct to the best of my knowledge and belief.



Ramona McManus, President – Safe Haven Inc.

08-16-2026

Date

Statement of Financial Position

Safe Haven, Inc.

As of December 31, 2022

ACCOUNT / DESCRIPTION	TOTAL
Assets	
Current Assets	
Bank Accounts	
1010 Checking Account	<u>\$31,606.45</u>
1020 Savings Account	<u>\$18,000.00</u>
1030 PayPal / Other Cash Account	<u>\$744.08</u>
Total Bank Accounts	<u>\$50,350.53</u>
Total Current Assets	<u>\$50,350.53</u>
Fixed Assets	
Accumulated Depreciation / Amortization	<u>\$-0.00</u>
Total Fixed Assets	<u>\$0.00</u>
Total Assets	<u>\$50,350.53</u>
Liabilities and Equity	
Liabilities	
Current Liabilities	
2100 Credit Card / Other Current Liabilities	<u>\$0.00</u>
Total Current Liabilities	<u>\$0.00</u>
Total Liabilities	<u>\$0.00</u>
Equity / Net Assets	

ACCOUNT / DESCRIPTION	TOTAL
Beginning Net Assets / Opening Balance Equity	<u>\$26,421.42</u>
Current Year Net Income	<u>\$23,929.11</u>
Total Equity / Net Assets	<u>\$50,350.53</u>
Total Liabilities and Equity	<u>\$50,350.53</u>

CERTIFICATION

I certify that the accompanying financial statement is true and correct to the best of my knowledge and belief.

Ramona McManus
 Ramona McManus, President – Safe Haven Inc.

08-16-2026
 Date

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Dept. of Rev & Tax
 EPTB 02

Statement of Activity

Safe Haven, Inc.

January 1 - December 31, 2023

ACCOUNT / DESCRIPTION	TOTAL
Income	
4200 Event Income/Gala	<u>\$23,876.42</u>
4220 Donation Revenue	<u>\$25,220.09</u>
Total Income	<u>\$49,096.51</u>
Expenses	
6020 Program Materials & Supplies	<u>\$3,847.56</u>
6030 Clients Support	<u>\$5,248.39</u>
6520 Office Supplies & Software	<u>\$2,863.74</u>
6540 Rent & Lease	<u>\$4,626.85</u>
6550 Utilities	<u>\$2,287.63</u>
6560 Bank Charges & Fees	<u>\$1,516.28</u>
Total Expenses	<u>\$20,390.45</u>
Net Operating Income	<u>\$28,706.06</u>
Other Income	
4400 Interest Income	<u>\$179.64</u>
Total Other Income	<u>\$179.64</u>
Net Income	<u>\$28,885.70</u>

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CERTIFICATION

I certify that the accompanying financial statement is true and correct to the best of my knowledge and belief.

Ramona McManus
Ramona McManus, President – Safe Haven Inc.

08-16-2026
Date

Statement of Financial Position

Safe Haven, Inc.

As of December 31, 2023

ACCOUNT / DESCRIPTION	TOTAL
Assets	
Current Assets	
Bank Accounts	
1010 Checking Account	<u>\$15,331.27</u>
1020 Savings Account	<u>\$18,000.00</u>
1030 PayPal / Other Cash Account	<u>\$767.34</u>
Total Bank Accounts	<u>\$34,098.61</u>
Total Current Assets	<u>\$34,098.61</u>
Fixed Assets	
1510 Leasehold Improvements	<u>\$45,137.62</u>
Accumulated Depreciation / Amortization	<u>\$-0.00</u>
Total Fixed Assets	<u>\$45,137.62</u>
Total Assets	<u>\$79,236.23</u>
Liabilities and Equity	
Liabilities	
Current Liabilities	
2100 Credit Card / Other Current Liabilities	<u>\$0.00</u>
Total Current Liabilities	<u>\$0.00</u>
Total Liabilities	<u>\$0.00</u>

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ACCOUNT / DESCRIPTION	TOTAL
Equity / Net Assets	
Beginning Net Assets / Opening Balance Equity	<u>\$50,350.53</u>
Current Year Net Income	<u>\$28,885.70</u>
Total Equity / Net Assets	<u>\$79,236.23</u>
Total Liabilities and Equity	<u>\$79,236.23</u>

CERTIFICATION

I certify that the accompanying financial statement is true and correct to the best of my knowledge and belief.

Ramona McManus

Ramona McManus, President – Safe Haven Inc.

08-16-2026

Date

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Dept. of Rev & Tax
DPTB 02

Sanctuary, Incorporated
Balance Sheet
As of August 31, 2025

Aug 31, 25

ASSETS**Current Assets****Checking/Savings**

Checking - Bank of Guam 14,991.06

Total Checking/Savings 14,991.06

Accounts Receivable

Accounts Receivable 153,647.00

Total Accounts Receivable 153,647.00

Other Current Assets

Other Receivable 12,125.76

Petty Cash 200.00

Total Other Current Assets 12,325.76

Total Current Assets 180,963.82

Fixed Assets

Accumulated Depreciation -1,380,426.15

Fixed Assets

Computer 4,991.66

Fixed Assets - Other 2,392,977.00

Total Fixed Assets 2,397,968.66

Total Fixed Assets 1,017,542.51

Other Assets

Security Deposits 2,678.00

Total Other Assets 2,678.00

TOTAL ASSETS 1,201,184.33

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

Accounts Payable 146,654.95

Total Accounts Payable 146,654.95

Credit Cards

Master Card #3900 197.22

Master Card# 6895 9,434.15

Total Credit Cards 9,631.37

Other Current Liabilities

BOG - Loan Payable 195,790.05

Deferred Revenue 22,102.20

Payroll Liabilities

401K 420.00

AFLAC 3,840.41

FICA Payable 27,974.04

Health/Dental 8,015.11

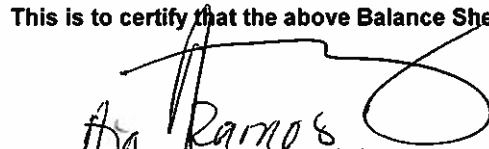
Life Insurance -424.58

Roth (401K) 1,120.00

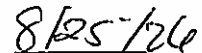
Sanctuary, Incorporated
Balance Sheet
As of August 31, 2025

	Aug 31, 25
Withholding Tax	4,201.00
Payroll Liabilities - Other	357.30
Total Payroll Liabilities	45,503.28
Total Other Current Liabilities	263,395.53
Total Current Liabilities	419,681.85
Total Liabilities	419,681.85
Equity	
Beg. Net Assets - Temporarily R	2,321,106.00
Beg. Net Assets - Unrestricted	76,960.97
Opening Balance Equity	12,577.20
Retained Earnings	-369,851.65
Net Income	-1,259,290.04
Total Equity	781,502.48
TOTAL LIABILITIES & EQUITY	1,201,184.33

This is to certify that the above Balance Sheet is a true and accurate account of Sanctuary, Incorporated.


Name & Signature


Title


Date

Sanctuary, Incorporated
Profit & Loss
October 2024 through August 2025

Oct '24 - Aug 25

Ordinary Income/Expense**Income**

Rent Revenue	850.00
Contributions Income	1,000.00
Grants	940,804.17
Donations	23,259.38
Miscellaneous Income	2,000.00
Revenue	22,767.56

Total Income	990,681.11
---------------------	-------------------

Gross Profit	990,681.11
---------------------	-------------------

Expense

Bad Debt Expense	53,928.20
Membership Fee	625.00
Website Dev. & Maint.	87.96
Charitable Services	400.00
Accreditation	308.00
Advertising	305.00
Automobile Expense	13,685.00
Automobile Lease	4,531.26
Bank Service Charges	2,924.84
Communications	1,258.36
Conference	4,700.00
Contractual Services	30,951.50
Drug Test	2,352.30
Dues and Subscriptions	3,050.84
Equipment Lease	11,544.69
Equipment Purchases	3,300.08
FBI Check	1,034.00
Incentive	50.00
Indirect Costs	18,757.10
Insurance	28,497.13
Interest Expense	16,270.07
Licenses	3,666.02
Marketing	1,695.91
Miscellaneous	731.47
Office Supplies	3,103.60
Payroll Expenses	97,799.19
Personnel	906,761.46
Police/Court Clearance	340.00
Professional Fees	21,933.62
Repair & Maintenance	741,536.76
Security	595.00
Supplies	57,443.29

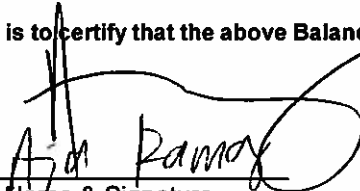
Accrual Basis

Sanctuary, Incorporated
Profit & Loss
October 2024 through August 2025

	<u>Oct '24 - Aug 25</u>
Tax Penalties	7,826.45
Taxes & Licenses	236.65
Transportation	3,277.97
Travel Expense	20,828.75
Utilities	93,505.02
Total Expense	<u>2,159,842.49</u>
Net Ordinary Income	<u>-1,169,161.38</u>
Other Income/Expense	
Other Expense	
Loss on disposal of asset	90,128.66
Total Other Expense	<u>90,128.66</u>
Net Other Income	<u>-90,128.66</u>
Net Income	<u><u>-1,259,290.04</u></u>

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This is to certify that the above Balance Sheet is a true and accurate account of Sanctuary, Incorporated.



Name & Signature



Title

8/25/26

Date

TAIWANESE BUSINESS ASSOCIATION OF GUAM, INC.
(A Non-profit Organization)

Unit: US\$

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Balance Sheet
December 31, 2025

Dept. of Rev & Tax-BPTB
BPTB 10

Assets

Current Assets:

Cash on Hand & in Banks

36,799.37

Other Assets

0.00

Total Assets

36,799.37

Liabilities and Accumulated Excess

Current Liabilities:

0.00

Non-Current Liabilities:

0.00

0.00

Accumulated Excess(Unrestricted):

Balance - January 1, 2025

35,806.66

Increase in Net Assets

992.71

Balance - December 31, 2024

36,799.37

Total Liabilities and Accumulated Excess

36,799.37

Statement of Support, Revenues and Expenses

For the Year Ended December 31, 2025

Public Support and Revenues:

Donations from Individuals & Companies

23,274.00

Membership Dues

13,500.00

Total Public Support and Revenues

36,774.00

Expenses:

Contributions & grants

18,882.00

Membership Dues

3,720.00

Cultural & business promotions

9,989.29

Meeting Expenses

655.00

Entertainment

1,660.00

Gifts and flower arrangement

0.00

Legal & Professional Expense

800.00

License & Permits

10.00

Printing & Stationery

65.00

Total Expenses

35,781.29

Excess of revenue over expense

992.71

I certify that the financial statements of Taiwanese Business Association of Guam, Inc. for the year ended Dec. 31, 2025 is true, accurate and complete and contains no false and no omission of material facts that should have been stated.



Lily W. Yu, President

The Learning Institute
Profit & Loss
January 2024 through December 2024

Ordinary Income/Expense

Income

48000 · Base Rent	1,973,124.96
48100 · Additional Rent	652,469.04
48200 · A+ Contract Revenues	773,685.96

Total Income	3,399,279.96
---------------------	---------------------

Expense

60300 · Permits and Fees	0.00
60400 · Bank Service Charges	793.00
61700 · Computer and Internet Expenses	1,194.07
62400 · Depreciation Expense	981,408.00
62500 · Amortization Expense	121,338.00
63300 · Insurance Expense	38,404.16
63400 · HUD108 Interest	611,211.71
63450 · Subordinated Loan Interest	83,068.80
63500 · QLICI Loan A - Interest	580,608.00
63501 · QLICI Loan B - Interest	200,939.00
64000 · CDE Admin Fees	100,000.00
64300 · Meals and Entertainment	1,901.14
64900 · Office Supplies	1,578.67
65000 · Internet Expenses	0.00
65100 · Utilities	3,298.89
66000 · Payroll Expenses	87,841.04
66700 · Professional Fees	90,992.00
67000 · Additional Rent Expenses	652,469.04
67100 · Rent Expense	21,600.00
67200 · Repairs and Maintenance	972.00
67300 · Cleaning	2,450.00
68000 · Expenses in A+ Contract	557,507.24

Total Expense	4,139,574.76
----------------------	---------------------

Net Ordinary Income	-740,294.80
----------------------------	--------------------

Net Income	-740,294.80
-------------------	--------------------

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BPTB 03

I hereby certify that the financial statements presented above are true and accurate to the best of my knowledge and belief.

 8/26/2026

The Learning Institute
Balance Sheet
As of December 31, 2024

ASSETS

Current Assets

Checking/Savings

10000 Bank of Guam - TLI 711,756.06

Total Checking/Savings 711,756.06

Accounts Receivable -0.02

Other Current Assets

11100 Security Deposit 2,325.00

12000 Undeposited Funds 0.00

Total Other Current Assets 2,325.00

Total Current Assets 714,081.04

Fixed Assets

14000 Land 770,659.00

17000 Fixed Assets 31,588,948.08

17000 Accumulated Depreciation -2,519,404.00

18000 Accumulated Amortization -364,014.00

Total Fixed Assets 29,476,189.08

TOTALASSETS 30,190,270.12

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 Accounts Payable 727,231.68

Total Accounts Payable 727,231.68

Other Current Liabilities 286,563.33

Total Current Liabilities 1,013,795.01

Long Term Liabilities 31,084,834.00

Total Liabilities 32,098,629.01

Equity

32000 Unrestricted Net Assets -1,168,064.09

Net Income -740,294.80

Total Equity -1,908,358.89

TOTAL LIABILITIES & EQUITY 30,190,270.12

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BPTB 03

I hereby certify that the financial statements presented above are true and accurate to the best of my knowledge and belief.

 8/26/2026

The Learning Institute
Balance Sheet
As of December 31, 2025

ASSETS

Current Assets

Checking/Savings

10000 Bank of Guam - TLI 558,832.40

Total Checking/Savings 558,832.40

Accounts Receivable 0.00

Other Current Assets

11100 Security Deposit 2,325.00

12000 Undeposited Funds 104,001.00

Total Other Current Assets 106,326.00

Total Current Assets 665,158.40

Fixed Assets

14000 Land 770,659.00

17000 Fixed Assets 31,588,948.08

17000 Accumulated Depreciation -3,436,812.00

18000 Accumulated Amortization -485,352.00

Total Fixed Assets 28,437,443.08

TOTAL ASSETS 29,102,601.48

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 Accounts Payable 512,251.58

Total Accounts Payable 512,251.58

Other Current Liabilities 379,302.33

Total Current Liabilities 891,553.91

Long Term Liabilities 30,598,834.00

Total Liabilities 31,490,387.91

Equity

32000 Unrestricted Net Assets -1,908,358.89

Net Income -479,427.54

Total Equity -2,387,786.43

TOTAL LIABILITIES & EQUITY 29,102,601.48

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BPTB 03

I hereby certify that the financial statements presented above are true and accurate to the best of my knowledge and belief.

 8/26/2026

The Learning Institute
Profit & Loss
January 2025 through December 2025

Ordinary Income/Expense

Income

48000 · Base Rent	2,022,453.12
48100 · Additional Rent	668,781.00
48200 · A+ Contract Revenues	900,012.02

Total Income	3,591,246.14
---------------------	---------------------

Expense

60300 · Permits and Fees	100.00
60400 · Bank Service Charges	765.00
61700 · Computer and Internet Expenses	3,821.50
62400 · Depreciation Expense	917,408.00
62500 · Amortization Expense	121,338.00
63300 · Insurance Expense	40,126.08
63400 · HUD108 Interest	483,225.59
63450 · Subordinated Loan Interest	92,739.00
63500 · QLICI Loan A - Interest	579,558.00
63501 · QLICI Loan B - Interest	200,955.00
64000 · CDE Admin Fees	100,000.00
64300 · Meals and Entertainment	1,673.09
64900 · Office Supplies	1,030.04
65000 · Internet Expenses	3,573.15
65100 · Utilities	4,128.83
66000 · Payroll Expenses	92,884.76
66700 · Professional Fees	150,000.00
67000 · Additional Rent Expenses	668,781.02
67100 · Rent Expense	21,600.00
67200 · Repairs and Maintenance	1,300.00
67300 · Cleaning	2,500.00
68000 · Expenses in A+ Contract	583,166.62

Total Expense	4,070,673.68
----------------------	---------------------

Net Ordinary Income	-479,427.54
----------------------------	--------------------

Net Income	-479,427.54
-------------------	--------------------

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Dept. of Rev & Tax
BPT3 03

I hereby certify that the financial statements presented above are true and accurate to the best of my knowledge and belief.

 8/26/2026

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05/15/26

Accrual Basis

Tumon Heights Court Condo

Profit & Loss

January through December 2020

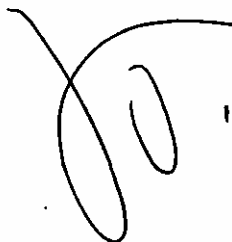
	Jan - Dec 20
Ordinary Income/Expense	
Income	
Common Area Fee	82,080.00
Late Fee	525.00
Total Income	82,605.00
Gross Profit	82,605.00
Expense	
Bank Service Charge	-4.00
Insurance Expense	11,850.00
Landscaping and Groundskeeping	10,302.95
Office Supplies	728.52
Pool	5,696.52
Power	3,253.85
Professional Fees	150.00
Property Management Fees	7,200.00
Repairs and Maintenance	4,450.00
Trash	9,314.00
Water	1,217.55
Total Expense	54,159.39
Net Ordinary Income	28,445.61
Other Income/Expense	
Other Expense	
Ask My Accountant	10.00
Total Other Expense	10.00
Net Other Income	-10.00
Net Income	28,435.61

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certified true and correct.

 , Kyla Reyes 8/10/2026

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Accrual Basis

Tumon Heights Court Condo

Profit & Loss

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Bird Spikes	985.00
Common Area Fee	82,080.00
Late Fee	475.00
Pool Keys	2.00
Total Income	83,542.00
Gross Profit	83,542.00
Expense	
Insurance Expense	15,270.00
Landscaping and Groundskeeping	10,605.00
Office Supplies	8,353.88
Pool	5,870.90
Power	3,174.92
Professional Fees	175.00
Property Management Fees	7,200.00
Repairs and Maintenance	99,670.76
Trash	9,268.86
Water	1,924.94
Total Expense	161,514.26
Net Ordinary Income	-77,972.26
Other Income/Expense	
Other Expense	
Ask My Accountant	10.00
Total Other Expense	10.00
Net Other Income	-10.00
Net Income	-77,982.26

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 , Kyla Reyes 8/10/2026

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Accrual Basis

Tumon Heights Court Condo

Profit & Loss

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
Bird Spikes	60.00
Common Area Fee	82,217.81
Late Fee	325.00
Total Income	82,602.81
Gross Profit	82,602.81
Expense	
Bank Service Charge	-2,273.00
Insurance Expense	12,725.00
Landscaping and Groundskeeping	12,400.00
Office Supplies	4,765.12
Pool	6,852.75
Power	5,185.25
Professional Fees	200.00
Property Management Fees	7,200.00
Repairs and Maintenance	3,520.45
Trash	8,459.65
Water	1,290.86
Total Expense	60,326.08
Net Ordinary Income	22,276.73
Net Income	22,276.73

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 Kyla Reyes 8/10/2026

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Accrual Basis

Tumon Heights Court Condo

Profit & Loss

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Common Area Fee	82,080.00
Late Fee	450.00
Total Income	82,530.00
Gross Profit	82,530.00
Expense	
Insurance Expense	11,741.00
Landscaping and Groundskeeping	12,750.00
Office Supplies	1,469.83
Pool	5,085.80
Power	5,235.55
Professional Fees	200.00
Property Management Fees	7,200.00
Repairs and Maintenance	27,112.50
Trash	10,464.24
Water	1,921.65
Total Expense	83,180.57
Net Ordinary Income	-650.57
Net Income	-650.57

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 Kyla Reyes 8/10/2026

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Accrual Basis

Tumon Heights Court Condo

Profit & Loss

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Common Area Fee	82,080.00
Late Fee	600.00
Total Income	82,680.00
Gross Profit	82,680.00
Expense	
Bank Service Charge	26.00
Insurance Expense	16,727.00
Landscaping and Groundskeeping	13,200.00
Office Supplies	576.86
Pool	5,254.10
Power	7,351.78
Property Management Fees	7,200.00
Repairs and Maintenance	10,607.00
Trash	9,301.44
Water	1,655.52
Total Expense	71,899.70
Net Ordinary Income	10,780.30
Net Income	10,780.30

certified true and correct.

 Kyla Reyes 8/10/2026

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Accrual Basis

Tumon Heights Court Condo

Profit & Loss

January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Common Area Fee	100,080.00
Late Fee	500.00
Total Income	100,580.00
Gross Profit	100,580.00
Expense	
Bank Service Charge	13.00
Insurance Expense	12,656.00
Landscaping and Groundskeeping	13,830.00
Office Supplies	440.64
Pool	5,343.86
Power	4,398.34
Professional Fees	200.00
Property Management Fees	7,300.00
Rent Expense	0.00
Repairs and Maintenance	8,045.09
Trash	9,866.69
Water	1,823.46
Total Expense	63,917.08
Net Ordinary Income	36,662.92
Net Income	36,662.92

certified true and correct.

 Kyla Reyes 01/10/2026

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