# 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 |

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

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

| GOVERNMENT OF GUAM<br>DEPARTMENT OF REVENUE AND TAXATION<br>PUBLICATION OF FINANCIAL INFORMATION<br>BY NONPROFIT ORGANIZATIONS — 18 GCA §§ 14101–14103 | | |
|---|---|---|
| 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:
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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 |

## 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.[illegible] |
| Net Income/Loss | 9,624. |

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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 : [signature]
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 | $1,500.00 | |
| Total Expenses | | ($1,800.00) |
| **Net Income** | | **$1,200.00** |

## 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 | | $2,400.00 | |
| **Total Liabilities and Equity** | | | **$4,200.00** |

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Certified 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 | $1,500.00 | | |
| Total Expenses | | | ($1,800.00) |
| **Net Income** | | | **$200.00** |

## 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 | | $2,600.00 | |
| **Total Liabilities and Equity** | | | **$4,400.00** |

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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, 2017

## Income Statement

| | | | |
|---|---|---|---|
| Revenue | | | |
| Fencing Class Fees | $3,000.00 | | |
| Total Revenue | | | $3,000.00 |
| Expenses | | | |
| Annual Dues | $300.00 | | |
| Advertising | $1,500.00 | | |
| Total Expenses | | | ($1,800.00) |
| **Net Income** | | | **$1,200.00** |

## 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 | | $3,800.00 | |
| **Total Liabilities and Equity** | | | **$5,600.00** |

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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, 2018

## Income Statement

| | | |
|---|---|---|
| Revenue | | |
| Fencing Class Fees | $0.00 | |
| Total Revenue | | $0.00 |
| Expenses | | |
| Annual Dues | $0.00 | |
| Advertising | $0.00 | |
| Total Expenses | | ($0.00) |
| **Net Income** | | **$0.00** |

## 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 | | $3,800.00 | |
| **Total Liabilities and Equity** | | | **$3,800.00** |

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Anthony R. Camacho

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 | | | ($0.00) |
| **Net Income** | | | **$0.00** |

## 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 | | $3,800.00 | |
| **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 | | | ($0.00) |
| **Net Income** | | | **$0.00** |
| | | | |
| **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 | | $3,800.00 | |
| **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 | $0.00 | |
| Total Expenses | | ($0.00) |
| **Net Income** | | **$0.00** |

## 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 | | $3,800.00 | |
| **Total Liabilities and Equity** | | | **$3,800.00** |

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

Anthony R. Camacho
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 | $0.00 | | |
| Total Expenses | | | ($0.00) |
| **Net Income** | | | **$0.00** |

## 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 | | $3,800.00 | |
| **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 | $0.00 | | |
| Total Expenses | | | ($0.00) |
| **Net Income** | | | **$0.00** |

**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 | | $3,800.00 | |
| **Total Liabilities and Equity** | | | **$3,800.00** |

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

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

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**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 | $0.00 | |
| Total Expenses | | ($0.00) |
| **Net Income** | | **$0.00** |

## 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 | | $3,800.00 | |
| **Total Liabilities and Equity** | | | **$3,800.00** |

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, 2025

## Income Statement

| | | |
|---|---|---|
| Revenue | | |
| Fencing Class Fees | $0.00 | |
| Total Revenue | | $0.00 |
| Expenses | | |
| Annual Dues | $0.00 | |
| Advertising | $0.00 | |
| Total Expenses | | ($0.00) |
| **Net Income** | | **$0.00** |

## 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 | | $3,800.00 | |
| **Total Liabilities and Equity** | | | **$3,800.00** |

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

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

## 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 EQUIT' | $435,397 |

Certified True and Correct:

[illegible signature]

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 | | $ | 22,763 |
| | **Statement of Revenues and Expenditures** | | |
| Revenues: | | | |
| | Contributions and Grants | $ | 6,982 |
| | Program services | | 8,270 |
| | Other income | | -0- |
| | Total revenues | | 15,252 |
| Expenditures: | | | |
| | Personnel and Contractors | | 12,742 |
| | Operating expenses | | 10,460 |
| | Total expenditures | | 23,202 |
| Increase (Decrease) in equity | | | (7,950) |
| Equity at beginning of year | | | 30,713 |
| Equity at end of year | | $ | 22,763 |

**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

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| 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

| | |
|---|---|
| **ASSETS:** | |
| Cash | $ 43,798 |
| Investments | 1,584,474 |
| TOTAL ASSETS | $ 1,628,272 |
| **NET ASSETS:** | |
| 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

8/18/2026
Date

**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/Furnitires | 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 NANCY A. TAN
Name & Signature

PRESIDENT
Title

8/17/26
Date

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**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 NANCY A. PAN
Name & Signature

PRES / DIR
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 |

# 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 |

# 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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08/28/26
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.

8/28/26

Eddy Reyes
President
FlameTree Freedom Center, INC

# 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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# 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 |

8:55 AM

08/06/26

Accrual Basis

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

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

| 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 Trust Mefisburg | | 8/3/2026 |
| | Chairperson | | |

X

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

GU969290000 23203 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 |
|---|---|---|---|---|
| | BUSINESS SHARE SAVINGS ACCT# 1 12-01-24 THRU 12-31-24 | PREVIOUS BALANCE | | 170.69 |
| DEC31 | 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 |

| DATE | TRANSACTION DESCRIPTION | AMOUNT | FINANCE CHARGE | BALANCE |
|---|---|---|---|---|
| | MCA BUSINESS ACCT# 64 10-01-24 THRU 12-31-24 | PREVIOUS BALANCE | | 20.00 |
| DEC31 | 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: [signature], chairperson M. Moresbang

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 |
|---|---|---|---|---|
| | BUSINESS SHARE SAVINGS ACCT# 1 12-01-25 THRU 12-31-25 | PREVIOUS BALANCE | | 171.16 |
| DEC31 | 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 |

| DATE | TRANSACTION DESCRIPTION | AMOUNT | FINANCE CHARGE | BALANCE |
|---|---|---|---|---|
| | MCA BUSINESS ACCT# 64 10-01-25 THRU 12-31-25 | PREVIOUS BALANCE | | 20.00 |
| DEC31 | 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 |

********** S T A T E M E N T  S U M M A R Y **********

| 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 | | | |

Undersigned, hereby certify statement to accurate and true:

Chairperson
Mario Meresbang 8/3/26

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**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

Rveksler 5/14/26

Renee Veksler, Secretary, Get Healthy Guam Coalition

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# 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 Barbara Ann Rosario 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** |



Barbara Ann Rosario 8/24/26

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

| | 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 [signature] Joann Camacho — Name & Signature

President — Title

8/21/2026 — Date

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# Guam Hope Foundation
## Profit & Loss Prev Year Comparison

Accrual Basis

January through December 2025

| | 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

President

Title

8/21/2026

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 | 1,731,297.55 |
| | Total Assets | $2,539,823.73 |

### LIABILITIES and FUND BALANCE

| | | |
|---|---|---|
| | Liabilities | |
| | Accounts Payable | $ 5,000.00 |
| 1 | Deferred Revenue | 430,100.00 |
| | Fund Balance | |
| | Unappropriated | 2,104,723.73 |
| | Total Liabilities and Fund Balance | $2,539,823.73 |

**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

| | | | |
|---|---|---|---|
| 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 | |
| | | 240,698.00 | 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 | 235,741.60 | | 52,921.56 |

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NET INCREASE/DECREASE 4,956.40

I certify this document to be true + correct.

Marguerite [illegible]
8/27/26

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



Statement of Governmental Fund Revenues, Expenditures and Changes in Fund Balance/Statement of Activities
Year ended September 30, 2025

| | General Fund | Adjustments | Statement of Activities |
|---|---|---|---|
| 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 | 1,786,740 | - | 1,786,740 |
| Expenditures: | | | |
| Program services – projects/grants | 1,650,605 | - | 1,650,605 |
| 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 |
| | 669,939 | (1,034) | 668,905 |
| Total expenditures/expenses | 2,320,544 | (1,034) | 2,319,510 |
| Excess of expenditures over revenues | (533,804) | 533,804 | - |
| Decrease in net position | - | (532,770) | (532,770) |
| Fund balance/net position: | | | |
| Beginning of year | 5,477,855 | 11,232,162 | 16,710,017 |
| End of year | $ 4,944,051 | $ 11,233,196 | $ 16,177,247 |

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

| | General Fund | Adjustments | Statement of Net Position |
|---|---|---|---|
| **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 | $ 5,243,965 | $ 11,285,541 | $ 16,529,506 |
| **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 | 299,914 | 52,345 | 352,259 |
| Fund balance: | | | |
| Restricted | 1,591,300 | | |
| Committed | 885,849 | | |
| Unassigned | 2,466,902 | | |
| Total fund balance | 4,944,051 | (4,944,051) | |
| Total liabilities and fund balance | $ 5,243,965 | | |
| 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 | | 2,414,557 | 2,414,557 |
| Total net position | | $ 16,177,247 | $ 16,177,247 |

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**

| | | ADMIN BOOKS | SERVICE BOOKS |
|---|---|---|---|
| **SUPPORT AND REVENUE** | | | |
| | 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.

RECEIVED
AUG 31 2026
Dept. of Rev & Tax
EPTB 02

[signature]
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.

RECEIVED
AUG 06 2026
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, 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.

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RECEIVED
AUG 06 2026
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, 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** |

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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, 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:**

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, 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:**

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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, 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:**

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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, 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** |

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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, 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** |

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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, 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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RECEIVED
AUG 06 2026
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, 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.

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 2026

Dept. of Rev & Tax-BPTB
BPTB 10

8/5/24

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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RECEIVED

AUG 06 2026

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, 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:**

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RECEIVED

AUG 06 2026

Dept. of Rev & Tax-BPTB
BPTB 10

8/5/24

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** |

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AUG 06 2026
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, 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 | | | - |
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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, 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:**

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.

RECEIVED
AUG 06 2026
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, 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:**

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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BPTB 10

8/5/26
JEANELYN V. 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 |
| 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

8/5/26

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:**

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

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.

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

8/5/20

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.

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

8/5/26
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 | | 24,221.38 |
| **EXPENSES:** | | | |
| | Bank Charges | | - |
| | Meets / Camps / Competitions / Eqpt | | |
| | Administrative & Misc | | - |
| | Total Expenses | | - |
| CHANGE IN NET ASSETS | | | 24,221.38 |
| NET ASSETS - BEGINNING OF YEAR | | SEE NOTES | 1,723.64 |
| **NET ASSETS - END OF YEAR** | | | **25,945.02** |

## BALANCE SHEET
### As of December 31, 2018

| | | | |
|---|---|---|---|
| ASSETS | | | |
| | Cash in Bank | SEE NOTES | 25,945.02 |
| LIABILITIES | | | - |
| **NET ASSETS - END OF YEAR** | | | **25,945.02** |

**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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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, 2019

| | | |
|---|---|---|
| **REVENUES:** | | |
| Membership / Registration Fees | | |
| Grants / Donations | | 39,980.00 |
| Interest | | 17.05 |
| | Total Revenue | 39,997.05 |
| **EXPENSES:** | | |
| Bank Charges | | 159.00 |
| Meets / Camps / Competitions | | 31,767.17 |
| Equipment & Others | | - |
| Administrative & Other Misc | | - |
| | Total Expenses | 31,926.17 |
| CHANGE IN NET ASSETS | | 8,070.88 |
| NET ASSETS - BEGINNING OF YEAR | | 25,945.02 |
| **NET ASSETS - END OF YEAR** | | **34,015.90** |

## BALANCE SHEET
### As of December 31, 2019

| | |
|---|---|
| ASSETS | |
| Cash in Bank | 34,015.90 |
| LIABILITIES | - |
| **NET ASSETS - END OF YEAR** | **34,015.90** |

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

# 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 | 16,937.82 |
| **EXPENSES:** | | |
| Bank Charges | | 13.00 |
| Meets / Camps / Competitions / Eqpt | | 2,023.54 |
| Administrative & Others | | - |
| | Total Expenses | 2,036.54 |
| CHANGE IN NET ASSETS | | 14,901.28 |
| NET ASSETS - BEGINNING OF YEAR | SEE NOTES | 34,015.90 |
| **NET ASSETS - END OF YEAR** | | **48,917.18** |

## BALANCE SHEET
**As of December 31, 2020**

| | |
|---|---|
| ASSETS | |
| Cash in Bank | 48,917.18 |
| LIABILITIES | - |
| **NET ASSETS - END OF YEAR** | **48,917.18** |

**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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Dept. of Rev & Tax-BPTB
BPTB 10

8/5/26

JEANELYN N. 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 | 2,788.03 |
| **EXPENSES:** | | |
| Bank Charges | | 88.14 |
| Meets / Camps / Competitions | | 6,447.33 |
| Equipment & Others | | 12,135.00 |
| Administrative & Other Misc | | 892.00 |
| | Total Expenses | 19,562.47 |
| CHANGE IN NET ASSETS | | (16,774.44) |
| NET ASSETS - BEGINNING OF YEAR | | 48,917.18 |
| **NET ASSETS - END OF YEAR** | | **32,142.74** |

## BALANCE SHEET
### As of December 31, 2021

| | |
|---|---|
| ASSETS | |
| Cash in Bank | 32,142.74 |
| LIABILITIES | - |
| **NET ASSETS - END OF YEAR** | **32,142.74** |

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

# 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 | 26,618.01 |
| **EXPENSES:** | | |
| Bank Charges | | 140.36 |
| Meets / Camps / Competitions | | 29,135.59 |
| Equipment & Others | | 2,918.45 |
| Administrative & Other Misc | | 1,206.28 |
| | Total Expenses | 33,400.68 |
| CHANGE IN NET ASSETS | | (6,782.67) |
| NET ASSETS - BEGINNING OF YEAR | | 32,142.74 |
| **NET ASSETS - END OF YEAR** | | **25,360.07** |

## BALANCE SHEET
### As of December 31, 2022

| | |
|---|---|
| ASSETS | |
| Cash in Bank | 25,360.07 |
| LIABILITIES | - |
| **NET ASSETS - END OF YEAR** | **25,360.07** |

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
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 | 23,441.11 |
| **EXPENSES:** | | |
| Bank Charges | | 141.00 |
| Meets / Camps / Competitions | | 33,321.22 |
| Equipment & Others | | 4,073.00 |
| Administrative & Other Misc | | 2,049.72 |
| | Total Expenses | 39,584.94 |
| CHANGE IN NET ASSETS | | (16,143.83) |
| NET ASSETS - BEGINNING OF YEAR | | 25,360.07 |
| **NET ASSETS - END OF YEAR** | | **9,216.24** |

## BALANCE SHEET
### As of December 31, 2023

| | |
|---|---|
| ASSETS | |
| Cash in Bank | 9,216.24 |
| LIABILITIES | - |
| **NET ASSETS - END OF YEAR** | **9,216.24** |

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

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 | 35,730.73 |
| **EXPENSES:** | | |
| Bank Charges | | 101.00 |
| Meets / Camps / Competitions | | 19,676.01 |
| Equipment & Others | | 3,254.94 |
| Administrative & Other Misc | | 3,377.40 |
| | Total Expenses | 26,409.35 |
| CHANGE IN NET ASSETS | | 9,321.38 |
| NET ASSETS - BEGINNING OF YEAR | | 9,216.24 |
| **NET ASSETS - END OF YEAR** | | **18,537.62** |

## BALANCE SHEET
### As of December 31, 2024

| | |
|---|---|
| ASSETS | |
| Cash in Bank | 18,537.62 |
| LIABILITIES | - |
| **NET ASSETS - END OF YEAR** | **18,537.62** |

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

8/5/26

JEANELYN 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 | 23,811.27 |
| **EXPENSES:** | | |
| Bank Charges | | 39.00 |
| Meets / Camps / Competitions | | 7,692.72 |
| Equipment & Others | | 7,264.61 |
| Administrative & Other Misc | | 1,614.56 |
| | Total Expenses | 16,610.89 |
| CHANGE IN NET ASSETS | | 7,200.38 |
| NET ASSETS - BEGINNING OF YEAR | | 18,537.62 |
| **NET ASSETS - END OF YEAR** | | **25,738.00** |

## BALANCE SHEET
**As of December 31, 2025**

| | |
|---|---|
| ASSETS | |
| Cash in Bank | 25,738.00 |
| LIABILITIES | - |
| **NET ASSETS - END OF YEAR** | **25,738.00** |

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

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 Monthy 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 Scholarhip 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.

Cassandra 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**

| | | |
|---|---|---|
| ASSETS: | | |
| 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 |
| LIABILITIES: | | |
| Accounts Payable & Accrued Expenses | $ | 402,664 |
| Other Liabilities | | 80,733 |
| TOTAL LIABILITIES | | 483,397 |
| NET ASSETS: | | |
| 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 [signature] Executive Director 8/17/26

Signature Title Date

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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** |

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AUG 10 2026

Dept. of Rev & Tax
BPTB 03

**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** |

**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 | | | September 30, 2024 | | |
|---|---|---|---|---|---|---|
| | General Fund | Adjustments | Statement of Net Position | General Fund | Adjustments | Statement of Net Position |
| **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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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 Nishihira

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

| | 2025 General Fund | 2025 Adjustments | 2025 Statement of Activities | 2024 General Fund | 2024 Adjustments | 2024 Statement of Activities |
|---|---|---|---|---|---|---|
| | Year Ended September 30, | | | | | |
| 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 | 7,259,662 | 918,793 | 8,178,455 | 6,831,078 | 1,062,932 | 7,894,010 |
| 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 |
| | 6,622,112 | — | 6,622,112 | 6,914,279 | — | 6,914,279 |
| Program revenues | | | | | | |
| Extended learning | 200,238 | — | 200,238 | 146,629 | — | 146,629 |
| Student store | 104,570 | — | 104,570 | 91,462 | — | 91,462 |
| | 304,808 | — | 304,808 | 238,091 | — | 238,091 |
| (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 | 337,575 | ( 2,478,224 ) | ( 2,140,649 ) | 16,283 | ( 1,415,292 ) | ( 1,399,009 ) |
| End of year | $ 4,833 | $( 3,397,017 ) | $( 3,392,184 ) | $ 337,575 | $( 2,478,224 ) | $( 2,140,649 ) |

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

8/12/26
Date

**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** | **521,447** |
| **TOTAL LIABILITIES & CAPITAL** | **1,716,195** |

Dane Shores, Executive V.P.



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.

GCC

**BID INVITA**

**Bid No:** GCC-FB-26-013

**Bid Description:** Insurance Coverage: Propert

**Pre-Bid Conference Date (Mandatory) & Site Visit:** 10:00 a.m., Monday, July 2
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**

# Lupus Awareness Group of Guam

Statement of Financial Position
As of Dec 31, 2025



| | 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

Treasurer
8/31/26

# Lupus Awareness Group of Guam

Profit & Loss Report
January-December, 2025



| | 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**

| | 2025 | 2024 |
|---|---|---|
| **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 | 1,539 | 2,878 |
| Total Assets | $ 743,545 | $ 639,253 |
| **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 | 2,114 | 3,193 |
| Total Liabilities | 89,796 | 65,632 |
| **NET ASSETS** | | |
| Without Donor Restrictions | 608,596 | 478,271 |
| With Donor Restrictions | 45,153 | 95,350 |
| Total Net Assets | 653,749 | 573,621 |
| Total Liabilities and Net Assets | $ 743,545 | $ 639,253 |

*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** | $ 608,596 | $ 45,153 | $ 653,749 |

*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** | $ 478,271 | $ 95,350 | $ 573,621 |

**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 Receviable | $ 3,703.00 |
| Total Assets | $ 4,262,640.00 |
| | |
| **Liabilities and Net Assets** | |
| Current Liabilities | $ 5,153.00 |
| Net Assets | $ 4,257,487.00 |
| Total Liabilities and Net Assets | $ 4,262,640.00 |

**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 | $ 98,373.00 |
| | |
| Expenses: | |
| Admin and General | $ 150,926.00 |
| Total Expenses | $ 150,926.00 |
| | |
| Change in Net Assets | $ (52,553.00) |
| Net Assets at Beginning of Year | $ 4,310,040.00 |
| Net Assets at End of Year | $ 4,257,487.00 |

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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Bringing Hope, Changing Lives

**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 | 5,543,489 |
| | $ 9,359,164 |

### LIABILITIES AND NET ASSETS

| | |
|---|---|
| Current Liabilities | $ 126,340 |
| Operating Lease Liabilties | 488,674 |
| Net Assets | 8,744,150 |
| | $ 9,539,164 |

## STATEMENT OF ACTIVITIES
**Year Ended June 30, 2025**

| | |
|---|---|
| Grants and Contribution | $ 1,967,256 |
| User Charges | 1,227,500 |
| Other Income | 90,079 |
| Total | $ 3,284,835 |
| Less: Expenses: | |
| Program Expenses: | |
| Medical Relief | $ 2,128,495 |
| Evangelism and Church Growth | 179,509 |
| Media | 193,566 |
| Radio | 42,947 |
| Total | $ 2,544,517 |
| Supporting Services: | |
| Management and Administration | $ 648,827 |
| Fund Raising | 80,717 |
| Total | $ 729,544 |
| Total Operating Expenses | $ 3,274,061 |
| Change in Net Assets | 55,232 |
| Net Assets at the beginning of the year | 8,688,918 |
| Net Assets end of the year | $ 8,744,150 |

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Certified True and Correct
Mr. Melinda R Espina
CFO / Secretary

/ Secretary

# PARADISE ESTATES OWNERS ASSOCIATION, INC.

**(a non-profit organization)**
**Statement of Financial Position**
**For the year ending December 31, 2025**

| | |
|---|---|
| **Asset:** | **2025** |
| Cash | 378,762.00 |
| Total assets | 378,762.00 |
| | |
| **Liability and net asset:** | |
| Equity | 378,762.00 |
| Total liability and net asset | 378,762.00 |

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

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

I, Clayton Duvall, being duly sworn, depose and say that I am the President of PARADISE ESTATES OWNERS ASSOCIATON 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 PURJURY. I declare under penalty of perjury under the laws of Guam, that the foregoing is true and correct.

CDuvall

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**

| | 2025 |
|---|---|
| **Asset:** | |
| Cash | 43,221.00 |
| Total assets | 43,221.00 |
| | |
| **Liability and net asset:** | |
| Equity | 43,221.00 |
| Total liability and net asset | 43,221.00 |

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

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

I, Susan Chen, being duly sworn, depose and say that I am the Secretary of PARADISE MEADOWS OWNERS ASSOCIATON 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 PURJURY. 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**

| | |
|---|---|
| **Revenues** | |
| Membership Dues | $ 30,978.36 |
| Commission Fees | 158.99 |
| Fundraising events | 68,873.00 |
| Other Revenue | 102,914.00 |
| Miscellaneous Income | - |
| Total revenues | $ 202,924.35 |
| **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 | 204,275.94 |
| Total change in net assets | $ (1,351.59) |
| Net assets at the beginning of year | 40,761.53 |
| Net assets at end of year | $ 39,409.94 |

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

| | |
|---|---|
| ASSETS | |
| Cash & Cash Equivalents | $ 39,409.94 |
| 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

28AU626

Date

**RAINAN I LANGET FOUNDATION, INC.**
**Balance Sheet**
**December 31, 2025**

| | 2024 | 2025 |
|---|---|---|
| **Asset** | | |
| **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 | 238,825.60 | 244,051.34 |
| **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 | 1,945,612.36 | 2,080,993.59 |
| **Total Assets** | 2,184,437.96 | 2,325,044.93 |
| **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 | 84,994.49 | 100,116.40 |
| **Long Term Liabilities:** | | |
| Mortgage Loan | 1,273,978.62 | 1,187,878.78 |
| Total Long Term Liabilities | 1,273,978.62 | 1,187,878.78 |
| Total Liability | 1,358,973.11 | 1,287,995.18 |
| **Net Asset** | | |
| Unrestricted | 825,464.85 | 1,037,049.75 |
| Restricted | - | - |
| Total Net Asset | 825,464.85 | 1,037,049.75 |
| Total Liabilities & Net Assets | 2,184,437.96 | 2,325,044.93 |
| | | - |

WJMagdalera
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 |

WTMagdalera

Treasurer: Wilfredo T. Magdalera

| | |
|---|---|
| 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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| | |
|---|---|
| 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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| | |
|---|---|
| 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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Rotary Club of Tumon Bay
Balance Sheet
As of June 30, 2026

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| | |
|---|---|
| **Assets** | |
| Cash and Cash Equivalents | $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 | $0.00 |
| 4220 Donation Revenue | $6,394.08 |
| Total Income | $6,394.08 |
| **Expenses** | |
| 6020 Program Materials & Supplies | $195.50 |
| 6030 Clients Support | $424.00 |
| 6520 Office Supplies & Software | $225.20 |
| 6540 Rent & Lease | $0.00 |
| 6550 Utilities | $235.15 |
| 6560 Bank Charges & Fees | $120.15 |
| Total Expenses | $1,120.00 |
| Net Operating Income | $5,274.08 |
| **Other Income** | |
| 4400 Interest Income | $25.12 |
| Total Other Income | $25.12 |
| Net Income | $5,299.20 |

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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 (signature)

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 | $4,799.20 |
| 1020 Savings Account | $500.00 |
| 1030 PayPal / Other Cash Account | $0.00 |
| Total Bank Accounts | $5,299.20 |
| Total Current Assets | $5,299.20 |
| **Fixed Assets** | |
| Accumulated Depreciation / Amortization | $0.00 |
| Total Fixed Assets | $0.00 |
| Total Assets | $5,299.20 |
| **Liabilities and Equity** | |
| **Liabilities** | |
| **Current Liabilities** | |
| 2100 Credit Card / Other Current Liabilities | $0.00 |
| Total Current Liabilities | $0.00 |
| Total Liabilities | $0.00 |
| **Equity / Net Assets** | |

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| ACCOUNT / DESCRIPTION | TOTAL |
|---|---|
| Beginning Net Assets / Opening Balance Equity | $0.00 |
| Current Year Net Income | $5,299.20 |
| Total Equity / Net Assets | $5,299.20 |
| Total Liabilities and Equity | $5,299.20 |

**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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# Statement of Activity

**Safe Haven, Inc.**

January 1 - December 31, 2021

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

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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 [signature] 08-16-2026

Ramona McManus, President – Safe Haven Inc. Date

# Statement of Financial Position

## Safe Haven, Inc.

As of December 31, 2021

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

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

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

Ramona McMan

Ramona McManus, President – Safe Haven Inc.

08-16-2026

Date

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# Statement of Activity

**Safe Haven, Inc.**

January 1 - December 31, 2022

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

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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, 2022

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

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

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

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Ramona McManus, President – Safe Haven Inc.      Date

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# Statement of Activity

**Safe Haven, Inc.**

January 1 - December 31, 2023

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

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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 McM — 08-16-2026

Ramona McManus, President – Safe Haven Inc. — Date

# Statement of Financial Position

**Safe Haven, Inc.**

As of December 31, 2023

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

| ACCOUNT / DESCRIPTION | TOTAL |
|---|---|
| **Equity / Net Assets** | |
| Beginning Net Assets / Opening Balance Equity | $50,350.53 |
| Current Year Net Income | $28,885.70 |
| Total Equity / Net Assets | $79,236.23 |
| Total Liabilities and Equity | $79,236.23 |

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

Ramona [signature] 08-16-2026

Ramona McManus, President – Safe Haven Inc. Date

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Accrual Basis

# 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

Accrual Basis

| | 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 Santuary, Incorporated.

Ana Ramos — Name & Signature

COO — Title

8/25/26 — Date

Accrual Basis

# 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

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

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

Ana Ramos — Name & Signature

COO — Title

8/05/26 — Date

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

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Unit: US$

Balance Sheet
December 31, 2025

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 ommision 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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**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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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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# 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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# 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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, Kyla Reyes 08/10/2026

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# 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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# 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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# 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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J. Kyla Reyes 01/10/2026

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# 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** |

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. Kyla Reyes 06/10/2026

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# 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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