

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

**FEBRUARY 2026 FILINGS**

NO.	NONPROFIT ORGANIZATION NAME	YEAR END
1	BATANGAS & SOUTHERN TAGALOG ASSOC OF GUAM	December 31, 2025
2	BLIA GUAM, INC	October 31, 2025
3	CALVARY BAPTIST CHURCH	December 31, 2025
4	EDWARD M. CALVO CANCER FOUNDATION, LTD.	December 31, 2025
5	EVANGELICAL CHURCH OF CHRIST	December 31, 2025
6	GUAHAN FLYERS CANOE CLUB	December 31, 2007
7	GUAHAN FLYERS CANOE CLUB	December 31, 2008
8	GUAHAN FLYERS CANOE CLUB	December 31, 2009
9	GUAHAN FLYERS CANOE CLUB	December 31, 2010
10	GUAHAN FLYERS CANOE CLUB	December 31, 2011
11	GUAHAN FLYERS CANOE CLUB	December 31, 2012
12	GUAHAN FLYERS CANOE CLUB	December 31, 2013
13	GUAHAN FLYERS CANOE CLUB	December 31, 2014
14	GUAHAN FLYERS CANOE CLUB	December 31, 2015
15	GUAHAN FLYERS CANOE CLUB	December 31, 2016
16	GUAHAN FLYERS CANOE CLUB	December 31, 2017
17	GUAHAN FLYERS CANOE CLUB	December 31, 2018
18	GUAHAN FLYERS CANOE CLUB	December 31, 2019
19	GUAHAN FLYERS CANOE CLUB	December 31, 2020
20	GUAHAN FLYERS CANOE CLUB	December 31, 2021
21	GUAHAN FLYERS CANOE CLUB	December 31, 2022
22	GUAHAN FLYERS CANOE CLUB	December 31, 2023
23	GUAHAN FLYERS CANOE CLUB	December 31, 2024
24	GUAHAN FLYERS CANOE CLUB	December 31, 2025
25	GUAHAN WOMEN'S MASTERS SOFTBALL CLUB	December 31, 2025
26	GUAM BOWLING CONGRESS	December 31, 2024
27	GUAM GALAIDE LIONS CLUB INTERNATIONAL	December 31, 2025
28	GUAM POST OF THE SOCIETY OF AMERICAN MILITARY ENGINEERS	December 31, 2025
29	GUAM SOCIETY OF PROFESSIONAL ENGINEERS	December 31, 2025

**GOVERNMENT OF GUAM**  
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**PUBLICATION OF FINANCIAL INFORMATION**  
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**FEBRUARY 2026 FILINGS**

<b>NO.</b>	<b>NONPROFIT ORGANIZATION NAME</b>	<b>YEAR END</b>
30	GUAM TIFFANY LIONS CLUB	June 30, 2025
31	INSURANCE ASSOCIATION OF GUAM	December 31, 2025
32	ISLAND STUNNERZ WOMEN'S FOOTBALL ORGANIZATION	December 31, 2020
33	ISLAND STUNNERZ WOMEN'S FOOTBALL ORGANIZATION	December 31, 2021
34	ISLAND STUNNERZ WOMEN'S FOOTBALL ORGANIZATION	December 31, 2022
35	ISLAND STUNNERZ WOMEN'S FOOTBALL ORGANIZATION	December 31, 2023
36	ISLAND STUNNERZ WOMEN'S FOOTBALL ORGANIZATION	December 31, 2025
37	MARIANA ISLANDS CHAPTER OF THE NATIONAL SOCIETY OF THE DAUGHTERS OF THE AMERICAN REVOLUTION	December 31, 2025
38	MARIANAS AUDUBON SOCIETY, INC.	December 31, 2025
39	MARIANAS SPORTS OFFICIALS ASSOCIATION	December 31, 2025
40	MELODIES OF PRAYERS INC	December 31, 2025
41	NATIONAL ASSOCIATION OF STATE BOARDS OF ACCOUNTANCY	July 31, 2025
42	PACIFIC HISTORIC PARKS	September 30, 2024
43	PACIFIC HISTORIC PARKS	September 30, 2025
44	PACIFIC JUDICIAL COUNCIL	August 31, 2025
45	PAYU-TA, INCORPORATED	December 31, 2018
46	PAYU-TA, INCORPORATED	December 31, 2019
47	PAYU-TA, INCORPORATED	December 31, 2020
48	PAYU-TA, INCORPORATED	December 31, 2021
49	PAYU-TA, INCORPORATED	December 31, 2022
50	PAYU-TA, INCORPORATED	December 31, 2023
51	PAYU-TA, INCORPORATED	December 31, 2024
52	PAYU-TA, INCORPORATED	December 31, 2025
53	PROPERTY PARTNERS CONDOMINIUM	December 31, 2023
54	PRUTEHI GUAHAN, INCORPORATED	September 30, 2025
55	SAVE THE SUSU GUAM	December 31, 2025
56	THE CRISTETA VILLACORTA ALEGRIA FOUNDATION, INC	December 31, 2025
57	WILDLIFE MICRONESIA, INC	December 31, 2025


BATANGAS AND SOUTHERN TAGALOG ASSOCIATION OF GUAM

STATEMENT OF ACTIVITIES  
YEAR ENDING DECEMBER 31, 2025

<b>SUPPORT AND REVENUE</b>	
Membership Dues	2,805.00
Other Receipts	8,930.00
Dividend Income	<u>1,081.71</u>
<b>TOTAL SUPPORT AND REVENUES</b>	<b>12,816.71</b>
	=====
<b>EXPENDITURES</b>	
Deceased Member Assistance	1,000.00
Donations	1,400.00
Function Expenses	7,255.86
Other Expenses	<u>3,224.95</u>
<b>TOTAL EXPENDITURES</b>	<b>12,880.81</b>
	=====
<b>OTHER CHANGES IN NET ASSETS</b>	
Acquisition of Property and Equipment	-0-
Interfund Transfer(New bank account)	-
<b>TOTAL OTHER CHANGES ON NET ASSETS</b>	-
<b>NET ASSETS AT BEGINNING OF THE YEAR</b>	<b>35,621.28</b>
<b>NET ASSETS AT THE END OF THE YEAR</b>	<b>35,621.28</b>

STATEMENT OF FINANCIAL POSITION

<b>ASSETS</b>	
Checking Account	11,742.53
Time Certificate of Deposits	<u>23,754.63</u>
<b>TOTAL ASSETS</b>	<b>35,497.16</b>
<b>LIABILITIES</b>	-0-
<b>TOTAL LIABILITIES</b>	-0-
<b>NET ASSETS</b>	<u>35,497.16</u>
Unrestricted	=====

  
\_\_\_\_\_  
VIRGINIA L. ORARIO-Treasurer

  
\_\_\_\_\_  
MILA BISCOCHO - Auditor

BLIA GUAM, INC.  
A.K.A.: Buddha's Light International Association, Guam Chapter  
Guam Tax Exemption Certificate No. 07-18

Balance Sheet  
As of October 31, 2025

Current assets:		
Cash in bank		\$ 27,262.22
Total assets		<u>\$ 27,262.22</u>
Net assets or fund balances:		
Balance as of November 1, 2024	\$ 22,663.33	
-Net Income - current year - See below	<u>\$4,598.89</u>	
Balance as of October 31, 2025		<u>\$ 27,262.22</u>
Net assets or fund balances		<u>\$ 27,262.22</u>

Income Statement  
For the Year Ended October 31, 2025

Total revenues:			
Membership dues received	\$ 2,120.00		
Membership Card	\$ 5.00	2	
Other income-Donation	160.00	2	
Other income-Donation	4,630.71	2	
2025 VegRun	<u>16,324.18</u>		\$ 23,239.89
Less: Expenses for the year			
Meals expenses for BLIA Guam annual members meeting \$250.00	\$ 250.00	3	
Expenses : 2025 VegRun	11,693.47	2	
Expenses : 2025 VegRun	4,630.71	2	
The 2025 B.L.I.A General Conference Sponsorship for Board of Directors Sponsorship and Advertising	567.42	1	
Annual fee to BLIA Headquarters	1,000.00	1	
Members & Membership fees to BLIA Headquarters	178.00	1	
2025 Membership Card	5.00	3	
2025 BLIA Global Buddhism Examination Paper Printing Fee in Chinese	96.50	3	
Filing Fee for 2025 Guam annual report	60.00	3	
Annual fee (Zoom )	159.90	3	
Total expenses	<u>18,641.00</u>		
Net income for the year ended October 31, 2025			<u>\$4,598.89</u>

For Forms 990-N & FCN 2-2-111

# CALVARY BAPTIST CHURCH

as of December 31, 2025

## Statement of Activities

Income		
Tithes	\$	91,034.81
Other Offerings		1,355.58
Total Income	\$	92,390.39
Expenses		
Education Ministry		7,476.06
Mission & Outreach Ministry		14,256.82
Utilities		10,094.33
Salary		31,721.19
Church Custodian		8,110.47
Depreciation Expense		-
Insurance		2,215.50
Other Expenses		22,195.92
Total Expense		<u>96,070.29</u>
Net Income(Loss)		(3,679.90)
Other Income		711.95
Net Assets Beginning of Year		75,197.44
Net Assets End of Year		<u><u>72,229.49</u></u>

## Statement of Financial Position

Assets		
Cash		34,392.32
Other Assets		220,599.02
Less: Accumulated Depreciation		(182,137.35)
Total Assets	\$	<u><u>72,853.99</u></u>
Liabilities		
Bank Loan		26.88
Other Payables		597.62
Total Liabilities		624.50
Net Assets		
Unrestricted Net Assets		<u>72,229.49</u>
Total Net Assets & Liabilities	\$	<u><u>72,853.99</u></u>

This is to certify that the above Statement of Activities and Statement of Financial Position are a true and accurate account of Calvary Baptist Church

  
CRISTETA GUBAT  
SIGNATURE

TREASURER  
TITLE

DATE:

Edward M Calvo Cancer Foundation  
Statement of Activities  
Year Ending 12/31/2025

2025 Income	
Donations	\$ 23,935.00
UOG/GCTF Grants	626,290.67
Total Income	<u>650,225.67</u>
2025 Expenses	
Financial Grants	644,000.00
Operating Expenses	52,813.83
Total Expenses	<u>696,813.83</u>
Change in Net Assets	(46,588.16)
Net Asset Beg	1,692,553.37
Net Asset End	<u><u>1,645,965.21</u></u>

Statement of Financial Position

ASSETS	
Cash	222,407.21
Land	1,423,558.00
Total Assets	<u><u>1,645,965.21</u></u>
LIABILITIES	
Accounts Payable	-
NET ASSETS	1,645,965.21
TOTAL LIABILITIES & NET ASSETS	<u><u>1,645,965.21</u></u>

This is to certify that the above Statement of Activities and Statement of Financial Position are a true and accurate account of Edward M Calvo Cancer Foundation Ltd.

  
 Jennifer A. Calvo  
 Signature

President  
Title

2/11/2026  
Date

**FINANCIAL REPORT  
JANUARY - DECEMBER '2025**

**Evangelical Church Of Christ- Guam**

<b>BEGINNING BALANCE</b>	<b>\$ 4,167.12</b>	<b>\$ 6,216.22</b>	<b>\$ 7,673.56</b>	<b>\$ 9,112.17</b>	<b>\$ 10,070.46</b>	<b>\$ 10,839.84</b>	<b>\$ 11,501.33</b>	<b>\$ 11,659.81</b>	<b>\$ 13,416.36</b>	<b>\$ 13,424.67</b>	<b>\$ 14,228.94</b>	<b>\$ 15,439.46</b>	
<b>CASH RECEIPTS:</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>GRAND TOTAL</b>
TITHES & OFFERINGS	3,056.00	3,539.00	3,465.00	3,319.00	2,514.00	3,490.00	2,391.00	2,968.00	2,172.00	2,268.25	3,086.95	2,390.75	34,659.95
PERSONAL DONATIONS													-
SPECIAL OFFERING													-
<b>TOTALS</b>	<b>3,056.00</b>	<b>3,539.00</b>	<b>3,465.00</b>	<b>3,319.00</b>	<b>2,514.00</b>	<b>3,490.00</b>	<b>2,391.00</b>	<b>2,968.00</b>	<b>2,172.00</b>	<b>2,268.25</b>	<b>3,086.95</b>	<b>2,390.75</b>	<b>34,659.95</b>
<b>CASH DISBURSEMENTS:</b>													-
941SS	307.71			435.84			519.73			476.77			1,740.05
Charity / Love Gift	50.00											100.00	150.00
Fellowship / Food					91.70								91.70
Gas Allowance													-
Honorarium													-
Power - GPA	447.46	429.51	362.63	292.43	353.82	422.66	492.50	484.78	299.93	281.95	300.82	332.63	4,501.12
Bank Loan													-
Medical Insurance							1,200.00						1,200.00
Church Supplies		46.98							67.31		46.98		161.27
Church Repair & Maint.													-
Salary													-
Solid Waste	30.38	30.38	30.38	30.38	30.38	30.38	30.38	30.38	30.38	30.38	35.36	35.36	374.52
Telephone / Internet GTA	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	1,140.00
Water - GWA	76.35	87.79	81.79	68.45	91.43	80.47	74.24	80.62	54.95	59.21	73.35	97.80	926.45
Accrued Expense													
Medical Insurance													
USPS					124.00		20.67	20.67		20.67	20.65	41.34	248.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>1,006.90</b>	<b>689.66</b>	<b>569.80</b>	<b>922.10</b>	<b>786.33</b>	<b>1,828.51</b>	<b>1,232.52</b>	<b>711.45</b>	<b>547.57</b>	<b>963.98</b>	<b>572.16</b>	<b>702.13</b>	<b>10,533.11</b>
FUND INCREASE/DECREASE	2,049.10	2,849.34	2,895.20	2,396.90	1,727.67	1,661.49	1,158.48	2,256.55	1,624.43	1,304.27	2,514.79		
<b>BALANCE</b>	<b>2,049.10</b>	<b>2,849.34</b>	<b>2,895.20</b>	<b>2,396.90</b>	<b>1,727.67</b>	<b>1,661.49</b>	<b>1,158.48</b>	<b>2,256.55</b>	<b>1,624.43</b>	<b>1,304.27</b>	<b>2,514.79</b>	<b>1,688.62</b>	<b>\$ 24,126.84</b>

<b>SALARY GIVEN</b>		<b>1,392.00</b>	<b>1,456.59</b>	<b>1,438.61</b>	<b>958.29</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>1,616.12</b>	<b>500.00</b>	<b>1,304.27</b>	<b>7,534.19</b>	<b>18,700.07</b>
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<b>NET</b>	<b>2,049.10</b>	<b>1,457.34</b>	<b>1,438.61</b>	<b>958.29</b>	<b>769.38</b>	<b>661.49</b>	<b>158.48</b>	<b>1,756.55</b>	<b>8.31</b>	<b>804.27</b>	<b>1,210.52</b>	<b>5,845.57</b>	<b>5,426.77</b>
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<b>ENDING BALANCE</b>	<b>6,216.22</b>	<b>7,673.56</b>	<b>9,112.17</b>	<b>10,070.46</b>	<b>10,839.84</b>	<b>11,501.33</b>	<b>11,659.81</b>	<b>13,416.36</b>	<b>13,424.67</b>	<b>14,228.94</b>	<b>15,439.46</b>	<b>9,593.89</b>	<b>\$ 9,593.89</b>
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2,848.59

3,396.90

3,116.12

9,338.46

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending December 31, 2007**

	Sources of Income	Current Month
Dec-07	SamChoy Fundraiser	\$ 557.00
Dec-07	Cookie Lee jewelry Fundraiser	\$ 190.80
Dec-07	Transfer Balance from BOH	\$ 200.00

<b>Total Revenue</b>	<b>\$ 947.80</b>
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**Expenses**

<b>Total Expenses</b>	<b>\$ -</b>
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<b>Net Income (Loss)</b>	<b>\$ 947.80</b>
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**Guahan Flyers Canoe Club  
Financial Statement  
As of December 31, 2007**

**ASSETS**

Current Assets

Cash in Bank	\$ 947.80
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<b>TOTAL ASSETS</b>	<b>\$ 947.80</b>
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**LIABILITIES**

	Total Liabilities \$ -
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 947.80</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending December 31, 2008**

Sources of Income	Current Month
<b>Total Revenue</b>	<u>\$ -</u>
<b>Expenses</b>	
<b>Total Expenses</b>	<u>\$ -</u>
<b>Net Income (Loss)</b>	<u><u>\$ -</u></u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of December 31, 2008**

**ASSETS**

Current Assets

Cash in Bank \$ 1,354.07

**TOTAL ASSETS** \$ 1,354.07

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 1,354.07

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending November 30, 2008**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Reimbursement -HOCC exp	\$ 178.75
USACK Insurance	\$ 55.00
<b>Total Expenses</b>	<b>\$ 233.75</b>
<b>Net Income (Loss)</b>	<b>\$ (233.75)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of November 30, 2008**

**ASSETS**

Current Assets

Cash in Bank \$ 1,354.07

**TOTAL ASSETS** **\$ 1,354.07**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 1,354.07**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending October 31, 2008**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Reimbursement -Uniform -Cruz	\$ 306.75
USACK Insurance	\$ 220.00
Petty Cash	\$ 381.00
<b>Total Expenses</b>	<b>\$ 907.75</b>
<b>Net Income (Loss)</b>	<b>\$ (907.75)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of October 31, 2008**

**ASSETS**

Current Assets

Cash in Bank \$ 1,587.82

**TOTAL ASSETS** **\$ 1,587.82**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 1,587.82**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending September 30, 2008**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of September 30, 2008**

**ASSETS**

Current Assets

Cash in Bank \$ 2,495.57

**TOTAL ASSETS** **\$ 2,495.57**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 2,495.57**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending August 31, 2008**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Jabbawockeez Cost of sales	\$ 1,250.00
<b>Total Expenses</b>	<b>\$ 1,250.00</b>
<b>Net Income (Loss)</b>	<b>\$ (1,250.00)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of August 31, 2008**

**ASSETS**

Current Assets

Cash in Bank \$ 2,495.57

**TOTAL ASSETS** **\$ 2,495.57**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 2,495.57**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending July 31, 2008**

<b>Sources of Income</b>	<b>Current Month</b>
Jabbawockeez -Total Sales	\$ 2,771.17
<b>Total Revenue</b>	<u><u>\$ 2,771.17</u></u>
<b>Expenses</b>	
Reimburse for boat deposit -Low	\$ 2,000.00
Reimbursement 10 Paddles- Cruz	\$ 882.00
New checks	\$ 55.35
Ratchet straps-Force5/fix a flat	\$ 53.77
Petty Cash	\$ 100.00
<b>Total Expenses</b>	<u><u>\$ 3,091.12</u></u>
<b>Net Income (Loss)</b>	<u><u>\$ (319.95)</u></u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of July 31, 2008**

**ASSETS**

Current Assets

Cash in Bank \$ 3,746.37

**TOTAL ASSETS** \$ 3,746.37

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 3,746.37

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending June 30, 2008**

<b>Sources of Income</b>	<b>Current Month</b>
Fundraiser - Lunchplates	\$ 2,625.25
ND Coaching stipend	\$ 1,600.00
Membership	\$ 155.00
HOCC Feathers n Fins - R. Ruiz	\$ 1,500.00
<b>Total Revenue</b>	<b><u>\$ 5,880.25</u></b>
<b>Expenses</b>	
Lunchplates Cost of sales	\$ 1,650.00
HOCC Youth Development Fee	\$ 1,500.00
<b>Total Expenses</b>	<b><u>\$ 3,150.00</u></b>
<b>Net Income (Loss)</b>	<b><u>\$ 2,730.25</u></b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of June 30, 2008**

**ASSETS**

Current Assets

Cash in Bank \$ 4,066.32

**TOTAL ASSETS** **\$ 4,066.32**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 4,066.32**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending May 31, 2008**

<b>Sources of Income</b>	<b>Current Month</b>
Donation - 10 Paddles	\$ 882.00
Membership	\$ 655.00
<b>Total Revenue</b>	<u><u>\$ 1,537.00</u></u>
<b>Expenses</b>	
2008 HOCC Dues	\$ 455.00
<b>Total Expenses</b>	<u><u>\$ 455.00</u></u>
<b>Net Income (Loss)</b>	<u><u>\$ 1,082.00</u></u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of May 31, 2008**

**ASSETS**

Current Assets

Cash in Bank \$ 1,336.07

**TOTAL ASSETS** \$ 1,336.07

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 1,336.07

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending April 30, 2008**

Sources of Income	Current Month
Total Revenue	\$ -
<b>Expenses</b>	
Total Expenses	\$ -
Net Income (Loss)	\$ -

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2008**

**ASSETS**

Current Assets

Cash in Bank \$ 254.07

**TOTAL ASSETS** \$ 254.07

**LIABILITIES**

Net Income (Loss) \$ -

Total Equity \$ -

**TOTAL LIABILITIES & EQUITY** \$ 254.07

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending March 31, 2008**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2008**

**ASSETS**

**Current Assets**

Cash in Bank \$ 254.07

**TOTAL ASSETS** **\$ 254.07**

**LIABILITIES**

Net Income (Loss) \$ -

Total Equity **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 254.07**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending February 29, 2008**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of February 29, 2008**

**ASSETS**

Current Assets

Cash in Bank \$ 254.07

**TOTAL ASSETS** **\$ 254.07**

**LIABILITIES**

Net Income (Loss) \$ -

Total Equity **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 254.07**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending January 31, 2008**

<b>Sources of Income</b>	<b>Current Month</b>
Closeout Transfer Balance from BOH	\$ 71.27
Membership	\$ 50.00
<b>Total Revenue</b>	<b><u>\$ 121.27</u></b>
<b>Expenses</b>	
Bank Fee - NSF	\$ 30.00
Reimbursment -Boat - Cruz	\$ 785.00
<b>Total Expenses</b>	<b><u>\$ 815.00</u></b>
<b>Net Income (Loss)</b>	<b><u>\$ (693.73)</u></b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of January 31, 2008**

**ASSETS**

Current Assets

Cash in Bank \$ 254.07

**TOTAL ASSETS** **\$ 254.07**

**LIABILITIES**

Net Income (Loss) \$ -

Total Equity \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 254.07**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending December 31, 2009**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	\$ -
<b>Expenses</b>	
Sindalu boat (restricted)	\$ 2,500.00
<b>Total Expenses</b>	\$ 2,500.00
<b>Net Income (Loss)</b>	\$ (2,500.00)

**Guahan Flyers Canoe Club  
Financial Statement  
As of December 31, 2009**

**ASSETS**

Current Assets

Cash in Bank \$ 6,670.07

**TOTAL ASSETS** \$ 6,670.07

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 6,670.07

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending November 30, 2009**

<b>Sources of Income</b>	<b>Current Month</b>
Fundraiser Sindalu (restricted)	\$ 996.00

<b>Total Revenue</b>	<b>\$ 996.00</b>
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**Expenses**

<b>Total Expenses</b>	<b>\$ -</b>
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<b>Net Income (Loss)</b>	<b>\$ 996.00</b>
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**Guahan Flyers Canoe Club  
Financial Statement  
As of November 30, 2009**

**ASSETS**

Current Assets

Cash in Bank \$ 9,170.07

<b>TOTAL ASSETS</b>	<b>\$ 9,170.07</b>
---------------------	--------------------

**LIABILITIES**

	Total Liabilities \$ -
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 9,170.07</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending October 31, 2009**

<b>Sources of Income</b>	<b>Current Month</b>
Fundraiser Lunchplates	\$ 2,515.00
Fundraiser Pampered Chef	\$ 290.00
Fundraiser Sindalu (restricted)	\$ 4,224.50
<b>Total Revenue</b>	<b><u>\$ 7,029.50</u></b>
<b>Expenses</b>	
Lunchplate Cost of Sales	\$ 1,242.50
Bank fee	\$ 0.64
<b>Total Expenses</b>	<b><u>\$ 1,243.14</u></b>
<b>Net Income (Loss)</b>	<b><u><u>\$ 5,786.36</u></u></b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of October 31, 2009**

**ASSETS**

Current Assets

Cash in Bank \$ 8,174.07

**TOTAL ASSETS** **\$ 8,174.07**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 8,174.07**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending September 30, 2009**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Repair -Ama C.Crisostomo	\$ 150.00
Reimbursement- Cart Malloe	\$ 600.00
<b>Total Expenses</b>	<b>\$ 750.00</b>
<b>Net Income (Loss)</b>	<b>\$ (750.00)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of September 30, 2009**

**ASSETS**

Current Assets

Cash in Bank \$ 2,387.21

**TOTAL ASSETS** **\$ 2,387.21**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 2,387.21**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending August 31, 2009**

<b>Sources of Income</b>	<b>Current Month</b>
ND Coaching Stipend	\$ 1,600.00

<b>Total Revenue</b>	<b>\$ 1,600.00</b>
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<b>Expenses</b>	
ITE Reimbursement- Paddles/bag	\$ 911.36

<b>Total Expenses</b>	<b>\$ 911.36</b>
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<b>Net Income (Loss)</b>	<b>\$ 688.64</b>
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**Guahan Flyers Canoe Club  
Financial Statement  
As of August 31, 2009**

**ASSETS**

Current Assets

Cash in Bank \$ 3,137.71

<b>TOTAL ASSETS</b>	<b>\$ 3,137.71</b>
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**LIABILITIES**

	Total Liabilities \$ -
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 3,137.71</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending July 31, 2009**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of July 31, 2009**

**ASSETS**

Current Assets

Cash in Bank \$ 2,449.07

**TOTAL ASSETS** **\$ 2,449.07**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 2,449.07**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending June 30, 2009**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of June 30, 2009**

**ASSETS**

Current Assets

Cash in Bank \$ 2,449.07

**TOTAL ASSETS** **\$ 2,449.07**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 2,449.07**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending May 31, 2009**

<b>Sources of Income</b>	<b>Current Month</b>
ITE Donation - ND Paddles	\$ 1,000.00

<b>Total Revenue</b>	<b>\$ 1,000.00</b>
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**Expenses**

<b>Total Expenses</b>	<b>\$ -</b>
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<b>Net Income (Loss)</b>	<b>\$ 1,000.00</b>
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**Guahan Flyers Canoe Club  
Financial Statement  
As of May 31, 2009**

**ASSETS**

Current Assets

Cash in Bank \$ 2,449.07

<b>TOTAL ASSETS</b>	<b>\$ 2,449.07</b>
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**LIABILITIES**

	Total Liabilities \$ -
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 2,449.07</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending April 30, 2009**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<u>\$ -</u>
<b>Expenses</b>	
<b>Total Expenses</b>	<u>\$ -</u>
<b>Net Income (Loss)</b>	<u><u>\$ -</u></u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2009**

<b>ASSETS</b>	
Current Assets	
Cash in Bank	\$ 1,449.07
<b>TOTAL ASSETS</b>	<u>\$ 1,449.07</u>
<b>LIABILITIES</b>	
Total Liabilities	<u>\$ -</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 1,449.07</u></u>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending March 31, 2009**

<b>Sources of Income</b>	<b>Current Month</b>
Reimbursement- cordage	\$ 95.00
<b>Total Revenue</b>	<u><u>\$ 95.00</u></u>
<b>Expenses</b>	
<b>Total Expenses</b>	<u><u>\$ -</u></u>
<b>Net Income (Loss)</b>	<u><u>\$ 95.00</u></u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2009**

**ASSETS**

Current Assets

Cash in Bank \$ 1,449.07

**TOTAL ASSETS** \$ 1,449.07

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 1,449.07

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending February 29, 2009**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of February 29, 2009**

**ASSETS**

Current Assets

Cash in Bank \$ 1,354.07

**TOTAL ASSETS** **\$ 1,354.07**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 1,354.07**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending January 31, 2009**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of January 31, 2009**

**ASSETS**

Current Assets

Cash in Bank \$ 1,354.07

**TOTAL ASSETS** **\$ 1,354.07**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 1,354.07**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending December 31, 2010**

<b>Sources of Income</b>	<b>Current Month</b>
Sindalu Fundraiser (Restricted)	\$ 1,206.82
<b>Total Revenue</b>	<u><u>\$ 1,206.82</u></u>
<b>Expenses</b>	
CTSI Boatmovement	\$ 931.29
<b>Total Expenses</b>	<u><u>\$ 931.29</u></u>
<b>Net Income (Loss)</b>	<u><u>\$ 275.53</u></u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of December 31, 2010**

**ASSETS**

Current Assets

Cash in Bank \$ 4,269.79

**TOTAL ASSETS** \$ 4,269.79

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 4,269.79

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending November 30, 2010**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Microcup Reimbursement - Cruz	\$ 254.89
Microcup Reimbursement - LCrisostomo	\$ 34.47
Microcup Reimbursement - Malloe	\$ 275.17
Microcup Reimbursement - Jcrisostomo	\$ 30.00
<b>Total Expenses</b>	<b>\$ 594.53</b>
<b>Net Income (Loss)</b>	<b>\$ (594.53)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of November 30, 2010**

**ASSETS**

Current Assets

Cash in Bank \$ 3,994.26

**TOTAL ASSETS** **\$ 3,994.26**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 3,994.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending October 31, 2010**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<u>\$ -</u>
<b>Expenses</b>	
Canoe Assoc Palau Race Fees	\$ 250.00
CYW Race Fees - 3 teams	\$ 300.00
Microcup Reimbursement - ROR	\$ 450.00
<b>Total Expenses</b>	<u>\$ 1,000.00</u>
<b>Net Income (Loss)</b>	<u>\$ (1,000.00)</u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of October 31, 2010**

**ASSETS**

Current Assets

Cash in Bank \$ 8,174.07

**TOTAL ASSETS** \$ 4,588.79

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 4,588.79

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending September 30, 2010**

<b>Sources of Income</b>	<b>Current Month</b>
Fundraiser-lunchplate - Guma Pika	\$ 2,645.00
CYW Race Fees - 3 teams	\$ 300.00
ND Coaching Stipend-Coach	\$ 300.00
<b>Total Revenue</b>	<b><u>\$ 3,245.00</u></b>
<b>Expenses</b>	
Bank Service Fee	\$ (0.06)
<b>Total Expenses</b>	<b><u>\$ (0.06)</u></b>
<b>Net Income (Loss)</b>	<b><u><u>\$ 3,245.06</u></u></b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of September 30, 2010**

**ASSETS**

Current Assets

Cash in Bank \$ 5,588.79

**TOTAL ASSETS** **\$ 5,588.79**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 5,588.79**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending August 31, 2010**

<b>Sources of Income</b>	<b>Current Month</b>
GKCF - Official Stipend	\$ 150.00
GKCF - Official Stipend	\$ 300.00
<b>Total Revenue</b>	<u><u>\$ 450.00</u></u>
<b>Expenses</b>	
Guma Pika Fundraiser Cost of Sales	\$ 1,320.00
<b>Total Expenses</b>	<u><u>\$ 1,320.00</u></u>
<b>Net Income (Loss)</b>	<u><u>\$ (870.00)</u></u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of August 31, 2010**

**ASSETS**

Current Assets

Cash in Bank \$ 2,343.85

**TOTAL ASSETS** \$ 2,343.85

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 2,343.85

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending July 31, 2010**

<b>Sources of Income</b>	<b>Current Month</b>
ND Stipend -Coaching fee	\$ 1,300.00
ND Stipend -Coaching fee-Assistant	\$ 900.00

<b>Total Revenue</b>	<b>\$ 2,200.00</b>
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**Expenses**

<b>Total Expenses</b>	<b>\$ -</b>
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<b>Net Income (Loss)</b>	<b>\$ 2,200.00</b>
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**Guahan Flyers Canoe Club  
Financial Statement  
As of July 31, 2010**

**ASSETS**

Current Assets

Cash in Bank \$ 3,213.85

<b>TOTAL ASSETS</b>	<b>\$ 3,213.85</b>
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**LIABILITIES**

	Total Liabilities \$ -
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 3,213.85</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending June 30, 2010**

<b>Sources of Income</b>	<b>Current Month</b>
Fundraiser Gyozei Yatai	\$ 400.00
Sindalu Fundraiser (restricted)	\$ 1,000.00
<b>Total Revenue</b>	<b><u>\$ 1,400.00</u></b>
<b>Expenses</b>	
Avon Cost of Sales	\$ 1,049.00
GKCF balance due from restricted fund	\$ 1,940.00
<b>Total Expenses</b>	<b><u>\$ 2,989.00</u></b>
<b>Net Income (Loss)</b>	<b><u>\$ (1,589.00)</u></b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of June 30, 2010**

**ASSETS**

Current Assets

Cash in Bank \$ 1,013.85

**TOTAL ASSETS** **\$ 1,013.85**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 1,013.85**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending May 31, 2010**

<b>Sources of Income</b>	<b>Current Month</b>
Fundraiser Avon	\$ 1,628.08
GKCF paddle fees (restricted)	\$ 130.00

<b>Total Revenue</b>	<u><u>\$ 1,758.08</u></u>
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<b>Expenses</b>	
ND Uniform expense (43students x \$35	\$ 1,505.00

<b>Total Expenses</b>	<u><u>\$ 1,505.00</u></u>
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<b>Net Income (Loss)</b>	<u><u>\$ 253.08</u></u>
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**Guahan Flyers Canoe Club  
Financial Statement  
As of May 31, 2010**

**ASSETS**

Current Assets

Cash in Bank \$ 2,602.85

<b>TOTAL ASSETS</b>	<u><u>\$ 2,602.85</u></u>
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**LIABILITIES**

	<u>Total Liabilities</u> \$ -
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 2,602.85</u></u>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending April 30, 2010**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2010**

**ASSETS**

Current Assets

Cash in Bank \$ 2,349.77

**TOTAL ASSETS** **\$ 2,349.77**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 2,349.77**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending March 31, 2010**

<b>Sources of Income</b>	<b>Current Month</b>
GKCF-IIAAG Paddle Fees/ND Uniform	\$ 3,000.00
GKCF-IIAAG Paddle Fees/ND Uniform	\$ 315.00

<b>Total Revenue</b>	<b>\$ 3,315.00</b>
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<b>Expenses</b>	
Bank Fees NSF-Svc fees	\$ 40.30

<b>Total Expenses</b>	<b>\$ 40.30</b>
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<b>Net Income (Loss)</b>	<b>\$ 3,274.70</b>
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**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2010**

**ASSETS**

Current Assets

Cash in Bank \$ 2,349.77

<b>TOTAL ASSETS</b>	<b>\$ 2,349.77</b>
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**LIABILITIES**

	Total Liabilities \$ -
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 2,349.77</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending February 29, 2010**

<b>Sources of Income</b>	<b>Current Month</b>
HOCC OC1-Race 1.30.2010	\$ 155.00

<b>Total Revenue</b>	<u>\$ 155.00</u>
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<b>Expenses</b>	
Refurbish of ND Paddles	\$ 120.00

<b>Total Expenses</b>	<u>\$ 120.00</u>
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<b>Net Income (Loss)</b>	<u>\$ 35.00</u>
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**Guahan Flyers Canoe Club  
Financial Statement  
As of February 29, 2010**

**ASSETS**

Current Assets

Cash in Bank \$ 2,205.07

<b>TOTAL ASSETS</b>	<u>\$ 2,205.07</u>
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**LIABILITIES**

	<u>Total Liabilities \$ -</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$ 2,205.07</u>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending January 31, 2010**

<b>Sources of Income</b>	<b>Current Month</b>
Membership Sindalu (restricted)	\$ 630.00

<b>Total Revenue</b>	<b>\$ 630.00</b>
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<b>Expenses</b>	
Rocket Canoe	\$ 5,000.00
Kupa'a Boat Cover	\$ 130.00

<b>Total Expenses</b>	<b>\$ 5,130.00</b>
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<b>Net Income (Loss)</b>	<b>\$ (4,500.00)</b>
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**Guahan Flyers Canoe Club  
Financial Statement  
As of January 31, 2010**

**ASSETS**

Current Assets

Cash in Bank \$ 2,170.07

<b>TOTAL ASSETS</b>	<b>\$ 2,170.07</b>
---------------------	--------------------

**LIABILITIES**

	Total Liabilities \$ -
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 2,170.07</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending December 31, 2011**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Petty cash-Microcup Misc	\$ 500.00
<b>Total Expenses</b>	<b>\$ 500.00</b>
<b>Net Income (Loss)</b>	<b>\$ (500.00)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of December 31, 2011**

**ASSETS**

Current Assets

Cash in Bank \$ 4,269.79

**TOTAL ASSETS** **\$ 2,949.49**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 2,949.49**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending November 30, 2011**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Microcup Registration	\$ 350.00
Team Misc	\$ 197.35
Equipment Logo	\$ 125.00
<b>Total Expenses</b>	<b>\$ 672.35</b>
<b>Net Income (Loss)</b>	<b>\$ (672.35)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of November 30, 2011**

**ASSETS**

Current Assets

Cash in Bank \$ 3,449.49

**TOTAL ASSETS** **\$ 3,449.49**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 3,449.49**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending October 31, 2011**

<b>Sources of Income</b>	<b>Current Month</b>
Fundraiser Lunchplates	\$ 3,530.75
Membership	\$ 50.00
Donation Uniform	\$ 82.50
<b>Total Revenue</b>	<b><u>\$ 3,663.25</u></b>
<b>Expenses</b>	
MaryQ's Catering Cost of Sales	\$ 1,760.00
Repai & Maintenance Boat Ruiz	\$ 50.00
Microcup Registration Sindalu	\$ 1,400.00
<b>Total Expenses</b>	<b><u>\$ 3,210.00</u></b>
<b>Net Income (Loss)</b>	<b><u>\$ 453.25</u></b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of October 31, 2011**

**ASSETS**

Current Assets

Cash in Bank \$ 4,121.84

**TOTAL ASSETS** **\$ 4,121.84**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 4,121.84**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending September 30, 2011**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
GF Uniforms	\$ 476.75
<b>Total Expenses</b>	<b>\$ 476.75</b>
<b>Net Income (Loss)</b>	<b>\$ (476.75)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of September 30, 2011**

<b>ASSETS</b>	
Current Assets	
Cash in Bank	\$ 3,668.59
<b>TOTAL ASSETS</b>	<b>\$ 3,668.59</b>
<b>LIABILITIES</b>	
Total Liabilities	\$ -
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 3,668.59</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending August 31, 2011**

<b>Sources of Income</b>	<b>Current Month</b>
Membership	\$ 50.00
<b>Total Revenue</b>	<u><u>\$ 50.00</u></u>
 <b>Expenses</b>	
<b>Total Expenses</b>	<u><u>\$ -</u></u>
<b>Net Income (Loss)</b>	<u><u>\$ 50.00</u></u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of August 31, 2011**

**ASSETS**

Current Assets

Cash in Bank \$ 4,145.34

**TOTAL ASSETS** \$ 4,145.34

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 4,145.34

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending July 31, 2011**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of July 31, 2011**

<b>ASSETS</b>	
Current Assets	
Cash in Bank	\$ 4,095.32
<b>TOTAL ASSETS</b>	<b>\$ 4,095.32</b>
<b>LIABILITIES</b>	
Total Liabilities	\$ -
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 4,095.32</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending June 30, 2011**

Sources of Income	Current Month
<b>Total Revenue</b>	\$ -
<b>Expenses</b>	
<b>Total Expenses</b>	\$ -
<b>Net Income (Loss)</b>	\$ -

**Guahan Flyers Canoe Club  
Financial Statement  
As of June 30, 2011**

**ASSETS**

Current Assets

Cash in Bank \$ 4,095.32

**TOTAL ASSETS** \$ 4,095.32

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 4,095.32

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending May 31, 2011**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of May 31, 2011**

<b>ASSETS</b>	
Current Assets	
Cash in Bank	\$ 4,095.32
<b>TOTAL ASSETS</b>	<b>\$ 4,095.32</b>
<b>LIABILITIES</b>	
Total Liabilities	<b>\$ -</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 4,095.32</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending April 30, 2011**

<b>Sources of Income</b>	<b>Current Month</b>
ND Uniform Feeollection	\$ 560.00
<b>Total Revenue</b>	<u>\$ 560.00</u>
<b>Expenses</b>	
ND Uniform expense Cruz	\$ 560.00
ND IIAAG Tents (2) Cruz	\$ 139.98
<b>Total Expenses</b>	<u>\$ 699.98</u>
<b>Net Income (Loss)</b>	<u>\$ (139.98)</u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2011**

**ASSETS**

Current Assets

Cash in Bank \$ 4,095.34

**TOTAL ASSETS** \$ 4,095.34

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 4,095.34

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending March 31, 2011**

Sources of Income	Current Month
<b>Total Revenue</b>	\$ -
<b>Expenses</b>	
Microcup Reimbursement - Perron	\$ 34.47
<b>Total Expenses</b>	\$ 34.47
<b>Net Income (Loss)</b>	\$ (34.47)

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2011**

**ASSETS**

Current Assets

Cash in Bank 4235,32

**TOTAL ASSETS** \$ -

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ -

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending February 29, 2011**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of February 29, 2011**

<b>ASSETS</b>	
Current Assets	
Cash in Bank	\$ 4,235.32
<b>TOTAL ASSETS</b>	<b>\$ 4,235.32</b>
<b>LIABILITIES</b>	
Total Liabilities	\$ -
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 4,235.32</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending January 31, 2011**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of January 31, 2011**

<b>ASSETS</b>	
Current Assets	
Cash in Bank	\$ 4,269.79
<b>TOTAL ASSETS</b>	<b>\$ 4,269.79</b>
<b>LIABILITIES</b>	
Total Liabilities	<b>\$ -</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 4,269.79</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending December 31, 2012**

	<b>Current Month</b>
<b>Sources of Income</b>	
Membership	\$ 28.00
<b>Total Revenue</b>	<u>\$ 28.00</u>
 <b>Expenses</b>	
<b>Total Expenses</b>	<u>\$ -</u>
<b>Net Income (Loss)</b>	<u>\$ 28.00</u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of December 31, 2012**

**ASSETS**

Current Assets

Cash in Bank \$ 3,354.99

**TOTAL ASSETS** \$ 3,354.99

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 3,354.99

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending November 30, 2012**

<b>Sources of Income</b>	<b>Current Month</b>
Haggan Race	\$ 400.00
<b>Total Revenue</b>	<u><u>\$ 400.00</u></u>
 <b>Expenses</b>	
<b>Total Expenses</b>	<u><u>\$ -</u></u>
<b>Net Income (Loss)</b>	<u><u>\$ 400.00</u></u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of November 30, 2012**

**ASSETS**

Current Assets

Cash in Bank \$ 3,326.99

**TOTAL ASSETS** \$ 3,326.99

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 3,326.99

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending October 31, 2012**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of October 31, 2012**

<b>ASSETS</b>	
Current Assets	
Cash in Bank	\$ 2,926.99
<b>TOTAL ASSETS</b>	<b>\$ 2,926.99</b>
<b>LIABILITIES</b>	
Total Liabilities	<b>\$ -</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 2,926.99</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending September 30, 2012**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of September 30, 2012**

**ASSETS**

Current Assets

Cash in Bank \$ 2,926.99

**TOTAL ASSETS** **\$ 2,926.99**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 2,926.99**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending August 31, 2012**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of August 31, 2012**

**ASSETS**

Current Assets

Cash in Bank \$ 2,926.99

**TOTAL ASSETS** **\$ 2,926.99**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 2,926.99**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending July 31, 2012**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of July 31, 2012**

**ASSETS**

Current Assets

Cash in Bank \$ 2,926.99

**TOTAL ASSETS** **\$ 2,926.99**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 2,926.99**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending June 30, 2012**

<b>Sources of Income</b>	<b>Current Month</b>
IIAAG-GKCF (restricted)	\$ 2,478.75
<b>Total Revenue</b>	<u>\$ 2,478.75</u>
<b>Expenses</b>	
Donation - Coach R. Appleton	\$ 1,125.00
Trophy Board -Paddle Race	\$ 1,375.00
<b>Total Expenses</b>	<u>\$ 2,500.00</u>
<b>Net Income (Loss)</b>	<u>\$ (21.25)</u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of June 30, 2012**

**ASSETS**

Current Assets

Cash in Bank \$ 2,926.99

**TOTAL ASSETS** \$ 2,926.99

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 2,926.99

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending May 31, 2012**

<b>Sources of Income</b>	<b>Current Month</b>
GKFC-IIAAG	\$ 805.75
<b>Total Revenue</b>	<b><u>\$ 805.75</u></b>
<b>Expenses</b>	
ND uniforms	\$ 222.00
<b>Total Expenses</b>	<b><u>\$ 222.00</u></b>
<b>Net Income (Loss)</b>	<b><u>\$ 583.75</u></b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of May 31, 2012**

**ASSETS**

**Current Assets**

Cash in Bank \$ 2,948.24

**TOTAL ASSETS** **\$ 2,948.24**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 2,948.24**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending April 30, 2012**

	<b>Current Month</b>
<b>Sources of Income</b>	
ND uniforms	\$ 790.00
<b>Total Revenue</b>	<u>\$ 790.00</u>
 <b>Expenses</b>	
<b>Total Expenses</b>	<u>\$ -</u>
<b>Net Income (Loss)</b>	<u>\$ 790.00</u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2012**

**ASSETS**

Current Assets

Cash in Bank \$ 2,364.49

**TOTAL ASSETS** \$ 2,364.49

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 2,364.49

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending March 31, 2012**

<b>Sources of Income</b>	<b>Current Month</b>
GKFC-IIAAG	\$ 400.00
<b>Total Revenue</b>	<u>\$ 400.00</u>
<b>Expenses</b>	
Boat Repair & MX Ruiz	\$ 400.00
<b>Total Expenses</b>	<u>\$ 400.00</u>
<b>Net Income (Loss)</b>	<u>\$ -</u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2012**

**ASSETS**

Current Assets

Cash in Bank \$ 3,154.49

**TOTAL ASSETS** \$ 3,154.49

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 3,154.49

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending February 29, 2012**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of February 29, 2012**

<b>ASSETS</b>	
Current Assets	
Cash in Bank	\$ 3,154.49
<b>TOTAL ASSETS</b>	<b>\$ 3,154.49</b>
<b>LIABILITIES</b>	
Total Liabilities	<b>\$ -</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 3,154.49</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending January 31, 2012**

<b>Sources of Income</b>	<b>Current Month</b>
GKFC-IIAAG Paddle fees	\$ 300.00
<b>Total Revenue</b>	<u>\$ 300.00</u>
<b>Expenses</b>	
Boat logo	\$ 95.00
<b>Total Expenses</b>	<u>\$ 95.00</u>
<b>Net Income (Loss)</b>	<u>\$ 205.00</u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of January 31, 2012**

**ASSETS**

Current Assets

Cash in Bank \$ 3,154.49

**TOTAL ASSETS** \$ 3,154.49

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 3,154.49

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending December 31, 2013**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Paddle Repair	\$ 196.00
<b>Total Expenses</b>	<b>\$ 196.00</b>
<b>Net Income (Loss)</b>	<b>\$ (196.00)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of December 31, 2013**

**ASSETS**

Current Assets

Cash in Bank \$ 7,420.10

**TOTAL ASSETS** **\$ 7,420.10**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 7,420.10**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending November 30, 2013**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<u>\$ -</u>
<b>Expenses</b>	
Microcup Palau	\$ 350.00
Lucnchplates cost of Sales	\$ 443.89
<b>Total Expenses</b>	<u>\$ 793.89</u>
<b>Net Income (Loss)</b>	<u>\$ (793.89)</u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of November 30, 2013**

**ASSETS**

Current Assets

Cash in Bank \$ 7,616.10

**TOTAL ASSETS** \$ 7,616.10

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 7,616.10

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending October 31, 2013**

Sources of Income	Current Month
Fundraiser Lunchplates	\$ 1,055.00

<b>Total Revenue</b>	<b>\$ 1,055.00</b>
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**Expenses**

<b>Total Expenses</b>	<b>\$ -</b>
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<b>Net Income (Loss)</b>	<b>\$ 1,055.00</b>
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**Guahan Flyers Canoe Club  
Financial Statement  
As of October 31, 2013**

**ASSETS**

Current Assets		8409.99
	Cash in Bank	\$ 8,409.99

<b>TOTAL ASSETS</b>	<b>\$ 8,409.99</b>
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**LIABILITIES**

	Total Liabilities	\$ -
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 8,409.99</b>	

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending September 30, 2013**

Sources of Income	Current Month
<b>Total Revenue</b>	\$ -
<b>Expenses</b>	
<b>Total Expenses</b>	\$ -
<b>Net Income (Loss)</b>	\$ -

**Guahan Flyers Canoe Club  
Financial Statement  
As of September 30, 2013**

**ASSETS**

Current Assets

Cash in Bank \$ 7,354.99

**TOTAL ASSETS** \$ 7,354.99

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 7,354.99

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending August 31, 2013**

Sources of Income	Current Month
GKCF Race	\$ 2,000.00

<b>Total Revenue</b>	<b>\$ 2,000.00</b>
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**Expenses**

<b>Total Expenses</b>	<b>\$ -</b>
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<b>Net Income (Loss)</b>	<b>\$ 2,000.00</b>
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**Guahan Flyers Canoe Club  
Financial Statement  
As of August 31, 2013**

**ASSETS**

**Current Assets**

Cash in Bank	\$ 7,354.99
--------------	-------------

<b>TOTAL ASSETS</b>	<b>\$ 7,354.99</b>
---------------------	--------------------

**LIABILITIES**

	Total Liabilities \$ -
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 7,354.99</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending July 31, 2013**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of July 31, 2013**

**ASSETS**

Current Assets

Cash in Bank \$ 5,354.99

**TOTAL ASSETS** **\$ 5,354.99**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 5,354.99**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending June 30, 2013**

Sources of Income	Current Month
<b>Total Revenue</b>	\$ -
<b>Expenses</b>	
<b>Total Expenses</b>	\$ -
<b>Net Income (Loss)</b>	\$ -

**Guahan Flyers Canoe Club  
Financial Statement  
As of June 30, 2013**

**ASSETS**

Current Assets

Cash in Bank \$ 5,354.99

**TOTAL ASSETS** \$ 5,354.99

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 5,354.99

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending May 31, 2013**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of May 31, 2013**

**ASSETS**

Current Assets

Cash in Bank \$ 5,354.99

**TOTAL ASSETS** **\$ 5,354.99**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 5,354.99**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending April 30, 2013**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	\$ -
<b>Expenses</b>	
<b>Total Expenses</b>	\$ -
<b>Net Income (Loss)</b>	\$ -

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2013**

**ASSETS**

Current Assets

Cash in Bank \$ 5,354.99

**TOTAL ASSETS** \$ 5,354.99

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 5,354.99

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending March 31, 2013**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2013**

**ASSETS**

Current Assets

Cash in Bank \$ 5,354.99

**TOTAL ASSETS** **\$ 5,354.99**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 5,354.99**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending February 29, 2013**

<b>Sources of Income</b>	<b>Current Month</b>
Rocket Canoe Sale	\$ 2,000.00
<b>Total Revenue</b>	<u><u>\$ 2,000.00</u></u>
 <b>Expenses</b>  	
<b>Total Expenses</b>	<u><u>\$ -</u></u>
<b>Net Income (Loss)</b>	<u><u>\$ 2,000.00</u></u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of February 29, 2013**

**ASSETS**

Current Assets

Cash in Bank \$ 5,354.99

**TOTAL ASSETS** \$ 5,354.99

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 5,354.99

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending January 31, 2013**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of January 31, 2013**

**ASSETS**

Current Assets

Cash in Bank \$ 3,354.99

**TOTAL ASSETS** **\$ 3,354.99**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 3,354.99**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending December 31, 2014**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of December 31, 2014**

**ASSETS**

Current Assets

Cash in Bank \$ 7,345.13

**TOTAL ASSETS** **\$ 7,345.13**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 7,345.13**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending November 30, 2014**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of November 30, 2014**

**ASSETS**

Current Assets

Cash in Bank \$ 7,345.13

**TOTAL ASSETS** **\$ 7,345.13**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 7,345.13**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending October 31, 2014**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of October 31, 2014**

**ASSETS**

Current Assets

Cash in Bank \$ 7,345.13

**TOTAL ASSETS** **\$ 7,345.13**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 7,345.13**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending September 30, 2014**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of September 30, 2014**

**ASSETS**

**Current Assets**

Cash in Bank \$ 7,345.13

**TOTAL ASSETS** **\$ 7,345.13**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 7,345.13**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending August 31, 2014**

Sources of Income	Current Month
GKCF Race	\$ 2,000.00

<b>Total Revenue</b>	\$ 2,000.00
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**Expenses**

<b>Total Expenses</b>	\$ -
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<b>Net Income (Loss)</b>	\$ 2,000.00
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**Guahan Flyers Canoe Club  
Financial Statement  
As of August 31, 2014**

**ASSETS**

Current Assets

Cash in Bank	\$ 7,345.13
--------------	-------------

<b>TOTAL ASSETS</b>	\$ 7,345.13
---------------------	-------------

**LIABILITIES**

	Total Liabilities \$ -
<b>TOTAL LIABILITIES &amp; EQUITY</b>	\$ 7,345.13

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending July 31, 2014**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of July 31, 2014**

**ASSETS**

Current Assets

Cash in Bank \$ 7,345.13

**TOTAL ASSETS** **\$ 7,345.13**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 7,345.13**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending June 30, 2014**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of June 30, 2014**

<b>ASSETS</b>	
Current Assets	
Cash in Bank	\$ 7,345.13
<b>TOTAL ASSETS</b>	<b>\$ 7,345.13</b>
<b>LIABILITIES</b>	
Total Liabilities	\$ -
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 7,345.13</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending May 31, 2014**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Boat supplies	\$ 74.97
<b>Total Expenses</b>	<b>\$ 74.97</b>
<b>Net Income (Loss)</b>	<b>\$ (74.97)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of May 31, 2014**

**ASSETS**

Current Assets

Cash in Bank \$ 7,345.13

**TOTAL ASSETS** **\$ 7,345.13**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 7,345.13**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending April 30, 2014**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2014**

**ASSETS**

Current Assets

Cash in Bank \$ 7,420.10

**TOTAL ASSETS** **\$ 7,420.10**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 7,420.10**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending March 31, 2014**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2014**

**ASSETS**

Current Assets

Cash in Bank \$ 7,420.10

**TOTAL ASSETS** **\$ 7,420.10**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 7,420.10**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending February 29, 2014**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of February 29, 2014**

**ASSETS**

Current Assets

Cash in Bank \$ 7,420.10

**TOTAL ASSETS** **\$ 7,420.10**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 7,420.10**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending January 31, 2014**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of January 31, 2014**

**ASSETS**

**Current Assets**

Cash in Bank \$ 7,420.10

**TOTAL ASSETS** **\$ 7,420.10**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 7,420.10**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending December 31, 2015**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of December 31, 2015**

**ASSETS**

Current Assets

Cash in Bank \$ 7,345.13

**TOTAL ASSETS** **\$ 7,345.13**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 7,345.13**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending November 30, 2015**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of November 30, 2015**

**ASSETS**

**Current Assets**

Cash in Bank \$ 10,345.13

**TOTAL ASSETS** **\$ 10,345.13**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 10,345.13**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending October 31, 2015**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of October 31, 2015**

**ASSETS**

Current Assets

Cash in Bank \$ 10,345.13

**TOTAL ASSETS** **\$ 10,345.13**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 10,345.13**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending September 30, 2015**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of September 30, 2015**

**ASSETS**

Current Assets

Cash in Bank \$ 10,345.13

**TOTAL ASSETS** **\$ 10,345.13**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 10,345.13**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending August 31, 2015**

Sources of Income	Current Month
GKCF-IIAAG Highschool series	\$ 3,000.00

<b>Total Revenue</b>	\$ 3,000.00
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**Expenses**

<b>Total Expenses</b>	\$ -
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<b>Net Income (Loss)</b>	\$ 3,000.00
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**Guahan Flyers Canoe Club  
Financial Statement  
As of August 31, 2015**

**ASSETS**

Current Assets

Cash in Bank	\$ 10,345.13
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<b>TOTAL ASSETS</b>	\$ 10,345.13
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**LIABILITIES**

	Total Liabilities \$ -
<b>TOTAL LIABILITIES &amp; EQUITY</b>	\$ 10,345.13

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending July 31, 2015**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of July 31, 2015**

<b>ASSETS</b>	
Current Assets	
Cash in Bank	\$ 7,345.13
<b>TOTAL ASSETS</b>	<b>\$ 7,345.13</b>
<b>LIABILITIES</b>	
Total Liabilities	<b>\$ -</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 7,345.13</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending June 30, 2015**

Sources of Income	Current Month
<b>Total Revenue</b>	\$ -
<b>Expenses</b>	
<b>Total Expenses</b>	\$ -
<b>Net Income (Loss)</b>	\$ -

**Guahan Flyers Canoe Club  
Financial Statement  
As of June 30, 2015**

**ASSETS**

Current Assets

Cash in Bank \$ 7,345.13

**TOTAL ASSETS** \$ 7,345.13

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 7,345.13

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending May 31, 2015**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Boat supplies	\$ 74.97
<b>Total Expenses</b>	<b>\$ 74.97</b>
<b>Net Income (Loss)</b>	<b>\$ (74.97)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of May 31, 2015**

**ASSETS**

Current Assets

Cash in Bank \$ 7,345.13

**TOTAL ASSETS** **\$ 7,345.13**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 7,345.13**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending April 30, 2015**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2015**

<b>ASSETS</b>	
Current Assets	
Cash in Bank	\$ 7,345.13
<b>TOTAL ASSETS</b>	<b>\$ 7,345.13</b>
<b>LIABILITIES</b>	
Total Liabilities	\$ -
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 7,345.13</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending March 31, 2015**

Sources of Income	Current Month
<b>Total Revenue</b>	\$ -
<b>Expenses</b>	
<b>Total Expenses</b>	\$ -
<b>Net Income (Loss)</b>	\$ -

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2015**

**ASSETS**

Current Assets

Cash in Bank \$ 7,345.13

**TOTAL ASSETS** \$ 7,345.13

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 7,345.13

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending February 29, 2015**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of February 29, 2015**

<b>ASSETS</b>	
Current Assets	
Cash in Bank	\$ 7,345.13
<b>TOTAL ASSETS</b>	<b>\$ 7,345.13</b>
<b>LIABILITIES</b>	
Total Liabilities	<b>\$ -</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 7,345.13</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending January 31, 2015**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of January 31, 2015**

**ASSETS**

Current Assets

Cash in Bank \$ 7,345.13

**TOTAL ASSETS** **\$ 7,345.13**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 7,345.13**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending December 31, 2016**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of December 31, 2016**

**ASSETS**

Current Assets

Cash in Bank \$ 14,114.26

**TOTAL ASSETS** **\$ 14,114.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 14,114.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending November 30, 2016**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Microcup Palau Expenses Cruz	\$ 330.00
<b>Total Expenses</b>	<b>\$ 330.00</b>
<b>Net Income (Loss)</b>	<b>\$ (330.00)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of November 30, 2016**

**ASSETS**

Current Assets

Cash in Bank \$ 14,114.26

**TOTAL ASSETS** **\$ 14,114.26**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 14,114.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending October 31, 2016**

<b>Sources of Income</b>	<b>Current Month</b>
Reimbursement to Team funds	\$ 294.95
<b>Total Revenue</b>	<u>\$ 294.95</u>
<b>Expenses</b>	
Microcup reg fee	\$ 400.00
Uniforms	\$ 673.76
Print uniforms/Dinner	\$ 655.89
Microcup Palau Expenses Cruz	\$ 1,700.00
Microcup Palau Expenses Crisostoo	\$ 274.45
<b>Total Expenses</b>	<u>\$ 3,704.10</u>
<b>Net Income (Loss)</b>	<u>\$ (3,409.15)</u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of October 31, 2016**

**ASSETS**

Current Assets

Cash in Bank \$ 14,444.26

**TOTAL ASSETS** \$ 14,444.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 14,444.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending September 30, 2016**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of September 30, 2016**

**ASSETS**

Current Assets

Cash in Bank \$ 17,853.41

**TOTAL ASSETS** **\$ 17,853.41**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 17,853.41**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending August 31, 2016**

Sources of Income	Current Month
GKCF-IIAAG Highschool series	\$ 3,000.00
<b>Total Revenue</b>	<b>\$ 3,000.00</b>
<b>Expenses</b>	
Boat misc	\$ 165.16
<b>Total Expenses</b>	<b>\$ 165.16</b>
<b>Net Income (Loss)</b>	<b>\$ 2,834.84</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of August 31, 2016**

**ASSETS**

Current Assets

Cash in Bank \$ 17,853.41

**TOTAL ASSETS** **\$ 17,853.41**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 17,853.41**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending July 31, 2016**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of July 31, 2016**

**ASSETS**

Current Assets

Cash in Bank \$ 15,018.57

**TOTAL ASSETS** **\$ 15,018.57**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 15,018.57**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending June 30, 2016**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of June 30, 2016**

**ASSETS**

Current Assets

Cash in Bank \$ 15,018.57

**TOTAL ASSETS** **\$ 15,018.57**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,018.57**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending May 31, 2016**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Reimbursement ND Uniforms- Cruz	\$ 326.57
<b>Total Expenses</b>	<b>\$ 326.57</b>
<b>Net Income (Loss)</b>	<b>\$ (326.57)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of May 31, 2016**

**ASSETS**

Current Assets

Cash in Bank \$ 15,018.57

**TOTAL ASSETS** **\$ 15,018.57**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 15,018.57**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending April 30, 2016**

<b>Sources of Income</b>	<b>Current Month</b>
Force5 Canoe Sale to HOCC	\$ 4,000.00
<b>Total Revenue</b>	<u><u>\$ 4,000.00</u></u>
<b>Expenses</b>	
<b>Total Expenses</b>	<u><u>\$ -</u></u>
<b>Net Income (Loss)</b>	<u><u>\$ 4,000.00</u></u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2016**

**ASSETS**

Current Assets

Cash in Bank \$ 15,345.13

**TOTAL ASSETS** \$ 15,345.13

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,345.13

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending March 31, 2016**

<b>Sources of Income</b>	<b>Current Month</b>
Force5 Canoe Sale to HOCC	\$ 1,000.00
<b>Total Revenue</b>	<u><u>\$ 1,000.00</u></u>
<b>Expenses</b>	
<b>Total Expenses</b>	<u><u>\$ -</u></u>
<b>Net Income (Loss)</b>	<u><u>\$ 1,000.00</u></u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2016**

**ASSETS**

Current Assets

Cash in Bank \$ 11,345.13

**TOTAL ASSETS** \$ 11,345.13

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 11,345.13

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending February 29, 2016**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of February 29, 2016**

**ASSETS**

Current Assets

Cash in Bank \$ 10,345.13

**TOTAL ASSETS** **\$ 10,345.13**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 10,345.13**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending January 31, 2016**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of January 31, 2016**

**ASSETS**

Current Assets

Cash in Bank \$ 10,345.13

**TOTAL ASSETS** **\$ 10,345.13**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 10,345.13**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending December 31, 2017**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of December 31, 2017**

**ASSETS**

Current Assets

Cash in Bank \$ 15,014.26

**TOTAL ASSETS** **\$ 15,014.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,014.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending November 30, 2017**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of November 30, 2017**

**ASSETS**

**Current Assets**

Cash in Bank \$ 15,014.26

**TOTAL ASSETS** **\$ 15,014.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,014.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending October 31, 2017**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of October 31, 2017**

**ASSETS**

**Current Assets**

Cash in Bank \$ 15,014.26

**TOTAL ASSETS** **\$ 15,014.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,014.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending September 30, 2017**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of September 30, 2017**

**ASSETS**

**Current Assets**

Cash in Bank \$ 15,014.26

**TOTAL ASSETS** **\$ 15,014.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,014.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending August 31, 2017**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of August 31, 2017**

**ASSETS**

Current Assets

Cash in Bank \$ 15,014.26

**TOTAL ASSETS** **\$ 15,014.26**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 15,014.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending July 31, 2017**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of July 31, 2017**

**ASSETS**

Current Assets

Cash in Bank \$ 15,014.26

**TOTAL ASSETS** **\$ 15,014.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,014.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending June 30, 2017**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of June 30, 2017**

**ASSETS**

Current Assets

Cash in Bank \$ 15,014.26

**TOTAL ASSETS** **\$ 15,014.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,014.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending May 31, 2017**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of May 31, 2017**

**ASSETS**

Current Assets

Cash in Bank \$ 15,014.26

**TOTAL ASSETS** **\$ 15,014.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,014.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending April 30, 2017**

	<b>Current Month</b>
<b>Sources of Income</b>	
Membership	\$ 900.00
<b>Total Revenue</b>	<u>\$ 900.00</u>
 <b>Expenses</b>	
<b>Total Expenses</b>	<u>\$ -</u>
<b>Net Income (Loss)</b>	<u>\$ 900.00</u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2017**

**ASSETS**

Current Assets

Cash in Bank \$ 15,014.26

**TOTAL ASSETS** \$ 15,014.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,014.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending March 31, 2017**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2017**

**ASSETS**

Current Assets

Cash in Bank \$ 14,114.26

**TOTAL ASSETS** **\$ 14,114.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 14,114.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending February 29, 2017**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of February 29, 2017**

**ASSETS**

**Current Assets**

Cash in Bank \$ 14,114.26

**TOTAL ASSETS** **\$ 14,114.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 14,114.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending January 31, 2017**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<u>\$ -</u>
<b>Expenses</b>	
<b>Total Expenses</b>	<u>\$ -</u>
<b>Net Income (Loss)</b>	<u>\$ -</u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of January 31, 2017**

**ASSETS**

**Current Assets**

Cash in Bank \$ 14,114.26

**TOTAL ASSETS** \$ 14,114.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 14,114.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending December 31, 2018**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Service Fee -Inactive	\$ 5.00
<b>Total Expenses</b>	<b>\$ 5.00</b>
<b>Net Income (Loss)</b>	<b>\$ (5.00)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of December 31, 2018**

**ASSETS**

Current Assets

Cash in Bank \$ 14,974.26

**TOTAL ASSETS** **\$ 14,974.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 14,974.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending November 30, 2018**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Service Fee -Inactive	\$ 5.00
<b>Total Expenses</b>	<b>\$ 5.00</b>
<b>Net Income (Loss)</b>	<b>\$ (5.00)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of November 30, 2018**

**ASSETS**

Current Assets

Cash in Bank \$ 14,979.26

**TOTAL ASSETS** **\$ 14,979.26**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 14,979.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending October 31, 2018**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Service Fee -Inactive	\$ 5.00
<b>Total Expenses</b>	<b>\$ 5.00</b>
<b>Net Income (Loss)</b>	<b>\$ (5.00)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of October 31, 2018**

**ASSETS**

Current Assets

Cash in Bank \$ 14,984.26

**TOTAL ASSETS** **\$ 14,984.26**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 14,984.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending September 30, 2018**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Service Fee -Inactive	\$ 5.00
<b>Total Expenses</b>	<b>\$ 5.00</b>
<b>Net Income (Loss)</b>	<b>\$ (5.00)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of September 30, 2018**

**ASSETS**

Current Assets

Cash in Bank \$ 14,989.26

**TOTAL ASSETS** **\$ 14,989.26**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 14,989.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending August 31, 2018**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Service Fee -Inactive	\$ 5.00
<b>Total Expenses</b>	<b>\$ 5.00</b>
<b>Net Income (Loss)</b>	<b>\$ (5.00)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of August 31, 2018**

**ASSETS**

Current Assets

Cash in Bank \$ 14,994.26

**TOTAL ASSETS** **\$ 14,994.26**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 14,994.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending July 31, 2018**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Service Fee -Inactive	\$ 5.00
<b>Total Expenses</b>	<b>\$ 5.00</b>
<b>Net Income (Loss)</b>	<b>\$ (5.00)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of July 31, 2018**

**ASSETS**

Current Assets

Cash in Bank \$ 14,999.26

**TOTAL ASSETS** **\$ 14,999.26**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 14,999.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending June 30, 2018**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Service Fee -Inactive	\$ 5.00
<b>Total Expenses</b>	<b>\$ 5.00</b>
<b>Net Income (Loss)</b>	<b>\$ (5.00)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of June 30, 2018**

**ASSETS**

Current Assets

Cash in Bank \$ 15,004.26

**TOTAL ASSETS** **\$ 15,004.26**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 15,004.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending May 31, 2018**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Service Fee -Inactive	\$ 5.00
<b>Total Expenses</b>	<b>\$ 5.00</b>
<b>Net Income (Loss)</b>	<b>\$ (5.00)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of May 31, 2018**

**ASSETS**

Current Assets

Cash in Bank \$ 15,009.26

**TOTAL ASSETS** **\$ 15,009.26**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 15,009.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending April 30, 2018**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
####	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2018**

**ASSETS**

Current Assets

Cash in Bank \$ 15,014.26

**TOTAL ASSETS** **\$ 15,014.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,014.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending March 31, 2018**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2018**

**ASSETS**

Current Assets

Cash in Bank \$ 15,014.26

**TOTAL ASSETS** **\$ 15,014.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,014.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending February 29, 2018**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of February 29, 2018**

**ASSETS**

Current Assets

Cash in Bank \$ 15,014.26

**TOTAL ASSETS** **\$ 15,014.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,014.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending January 31, 2018**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of January 31, 2018**

**ASSETS**

**Current Assets**

Cash in Bank \$ 15,014.26

**TOTAL ASSETS** **\$ 15,014.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,014.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending December 31, 2019**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of December 31, 2019**

**ASSETS**

Current Assets

Cash in Bank \$ 15,084.26

**TOTAL ASSETS** **\$ 15,084.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,084.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending November 30, 2019**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
ND Paddles	\$ 1,090.00
<b>Total Expenses</b>	<b>\$ 1,090.00</b>
<b>Net Income (Loss)</b>	<b>\$ (1,090.00)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of November 30, 2019**

**ASSETS**

Current Assets

Cash in Bank \$ 15,084.26

**TOTAL ASSETS** **\$ 15,084.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,084.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending October 31, 2019**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of October 31, 2019**

**ASSETS**

**Current Assets**

Cash in Bank \$ 16,174.26

**TOTAL ASSETS** **\$ 16,174.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 16,174.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending September 30, 2019**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of September 30, 2019**

**ASSETS**

**Current Assets**

Cash in Bank \$ 16,174.26

**TOTAL ASSETS** **\$ 16,174.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 16,174.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending August 31, 2019**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of August 31, 2019**

**ASSETS**

**Current Assets**

Cash in Bank \$ 16,174.26

**TOTAL ASSETS** **\$ 16,174.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 16,174.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending July 31, 2019**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of July 31, 2019**

<b>ASSETS</b>	
Current Assets	
Cash in Bank	\$ 16,174.26
<b>TOTAL ASSETS</b>	<b>\$ 16,174.26</b>
<b>LIABILITIES</b>	
Total Liabilities	\$ -
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 16,174.26</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending June 30, 2019**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of June 30, 2019**

<b>ASSETS</b>	
Current Assets	
Cash in Bank	\$ 16,174.26
<b>TOTAL ASSETS</b>	<b>\$ 16,174.26</b>
<b>LIABILITIES</b>	
Total Liabilities	\$ -
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 16,174.26</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending May 31, 2019**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of May 31, 2019**

<b>ASSETS</b>	
Current Assets	
Cash in Bank	\$ 16,174.26
<b>TOTAL ASSETS</b>	<b>\$ 16,174.26</b>
<b>LIABILITIES</b>	
Total Liabilities	\$ -
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 16,174.26</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending April 30, 2019**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
####	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2019**

**ASSETS**

**Current Assets**

Cash in Bank \$ 16,174.26

**TOTAL ASSETS** **\$ 16,174.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 16,174.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending March 31, 2019**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2019**

**ASSETS**

**Current Assets**

Cash in Bank \$ 16,174.26

**TOTAL ASSETS** **\$ 16,174.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 16,174.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending February 29, 2019**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of February 29, 2019**

**ASSETS**

**Current Assets**

Cash in Bank \$ 16,174.26

**TOTAL ASSETS** **\$ 16,174.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 16,174.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending January 31, 2019**

	<b>Current Month</b>
<b>Sources of Income</b>	
HOCC Race	\$ 1,200.00

<b>Total Revenue</b>	<b>\$ 1,200.00</b>
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**Expenses**

--

<b>Total Expenses</b>	<b>\$ -</b>
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<b>Net Income (Loss)</b>	<b>\$ 1,200.00</b>
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**Guahan Flyers Canoe Club  
Financial Statement  
As of January 31, 2019**

**ASSETS**

Current Assets

Cash in Bank	\$ 16,174.26
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<b>TOTAL ASSETS</b>	<b>\$ 16,174.26</b>
---------------------	---------------------

**LIABILITIES**

	<b>Total Liabilities</b> \$ -
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 16,174.26</b>
---------------------------------------	---------------------

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending January 31, 2020**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of January 31, 2020**

**ASSETS**

**Current Assets**

Cash in Bank \$ 15,084.26

**TOTAL ASSETS** **\$ 15,084.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,084.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending February 29, 2020**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of February 29, 2020**

**ASSETS**

**Current Assets**

Cash in Bank \$ 15,084.26

**TOTAL ASSETS** **\$ 15,084.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,084.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending March 31, 2020**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2020**

**ASSETS**

**Current Assets**

Cash in Bank \$ 15,084.26

**TOTAL ASSETS** **\$ 15,084.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,084.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending April 30, 2020**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	\$ -
<b>Expenses</b>	
####	
<b>Total Expenses</b>	\$ -
<b>Net Income (Loss)</b>	\$ -

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2020**

**ASSETS**

Current Assets

Cash in Bank \$ 15,084.26

**TOTAL ASSETS** \$ 15,084.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,084.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending May 31, 2020**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of May 31, 2020**

**ASSETS**

Current Assets

Cash in Bank \$ 15,084.26

**TOTAL ASSETS** **\$ 15,084.26**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 15,084.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending June 30, 2020**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of June 30, 2020**

<b>ASSETS</b>	
Current Assets	
Cash in Bank	\$ 15,084.26
<b>TOTAL ASSETS</b>	<b>\$ 15,084.26</b>
<b>LIABILITIES</b>	
Total Liabilities	<b>\$ -</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 15,084.26</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending July 31, 2020**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of July 31, 2020**

**ASSETS**

Current Assets

Cash in Bank \$ 15,084.26

**TOTAL ASSETS** **\$ 15,084.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,084.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending August 31, 2020**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of August 31, 2020**

**ASSETS**

**Current Assets**

Cash in Bank \$ 15,084.26

**TOTAL ASSETS** **\$ 15,084.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,084.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending September 30, 2020**

Sources of Income	Current Month
<b>Total Revenue</b>	\$ -
<b>Expenses</b>	
<b>Total Expenses</b>	\$ -
<b>Net Income (Loss)</b>	\$ -

**Guahan Flyers Canoe Club  
Financial Statement  
As of September 30, 2020**

**ASSETS**

Current Assets

Cash in Bank \$ 15,084.26

**TOTAL ASSETS** \$ 15,084.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,084.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending October 31, 2020**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of October 31, 2020**

**ASSETS**

**Current Assets**

Cash in Bank \$ 15,084.26

**TOTAL ASSETS** **\$ 15,084.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,084.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending November 30, 2020**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of November 30, 2020**

**ASSETS**

**Current Assets**

Cash in Bank \$ 15,084.26

**TOTAL ASSETS** **\$ 15,084.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,084.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending December 31, 2020**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Service Fee -Inactive	\$ 5.00
<b>Total Expenses</b>	<b>\$ 5.00</b>
<b>Net Income (Loss)</b>	<b>\$ (5.00)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of December 31, 2020**

**ASSETS**

Current Assets

Cash in Bank \$ 15,079.26

**TOTAL ASSETS** **\$ 15,079.26**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 15,079.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending December 31, 2021**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Service Fee -Inactive	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of December 31, 2021**

**ASSETS**

Current Assets

Cash in Bank \$ 15,019.26

**TOTAL ASSETS** **\$ 15,019.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,019.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending November 30, 2021**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Service Fee -Inactive	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of November 30, 2021**

<b>ASSETS</b>	
Current Assets	
Cash in Bank	\$ 15,024.26
<b>TOTAL ASSETS</b>	<b>\$ 15,024.26</b>
<b>LIABILITIES</b>	
Total Liabilities	<b>\$ -</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 15,024.26</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending October 31, 2021**

Sources of Income	Current Month
<b>Total Revenue</b>	\$ -
<b>Expenses</b>	
Service Fee -Inactive	\$ 5.00
<b>Total Expenses</b>	\$ 5.00
<b>Net Income (Loss)</b>	\$ (5.00)

**Guahan Flyers Canoe Club  
Financial Statement  
As of October 31, 2021**

**ASSETS**

Current Assets

Cash in Bank \$ 15,029.26

**TOTAL ASSETS** \$ 15,029.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,029.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending September 30, 2021**

Sources of Income	Current Month
<b>Total Revenue</b>	\$ -
<b>Expenses</b>	
Service Fee -Inactive	\$ 5.00
<b>Total Expenses</b>	\$ 5.00
<b>Net Income (Loss)</b>	\$ (5.00)

**Guahan Flyers Canoe Club  
Financial Statement  
As of September 30, 2021**

**ASSETS**

Current Assets

Cash in Bank \$ 15,034.26

**TOTAL ASSETS** \$ 15,034.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,034.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending August 31, 2021**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Service Fee -Inactive</b>	<b>\$ 5.00</b>
<b>Total Expenses</b>	<b>\$ 5.00</b>
<b>Net Income (Loss)</b>	<b>\$ (5.00)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of August 31, 2021**

**ASSETS**

Current Assets

Cash in Bank \$ 15,039.26

**TOTAL ASSETS** **\$ 15,039.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,039.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending July 31, 2021**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Service Fee -Inactive	<b>\$ 5.00</b>
<b>Total Expenses</b>	<b>\$ 5.00</b>
<b>Net Income (Loss)</b>	<b>\$ (5.00)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of July 31, 2021**

**ASSETS**

Current Assets

Cash in Bank \$ 15,044.26

**TOTAL ASSETS** **\$ 15,044.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,044.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending June 30, 2021**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Service Fee -Inactive</b>	<b>\$ 5.00</b>
<b>Total Expenses</b>	<b>\$ 5.00</b>
<b>Net Income (Loss)</b>	<b>\$ (5.00)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of June 30, 2021**

**ASSETS**

Current Assets

Cash in Bank \$ 15,049.26

**TOTAL ASSETS** **\$ 15,049.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,049.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending May 31, 2021**

Sources of Income	Current Month
<b>Total Revenue</b>	\$ -
<b>Expenses</b>	
Service Fee -Inactive	\$ 5.00
<b>Total Expenses</b>	\$ 5.00
<b>Net Income (Loss)</b>	\$ (5.00)

**Guahan Flyers Canoe Club  
Financial Statement  
As of May 31, 2021**

**ASSETS**

Current Assets

Cash in Bank \$ 15,054.26

**TOTAL ASSETS** \$ 15,054.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,054.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending April 30, 2021**

Sources of Income	Current Month
<b>Total Revenue</b>	\$ -
<b>Expenses</b>	
Service Fee -Inactive	\$ 5.00
####	
<b>Total Expenses</b>	\$ 5.00
<b>Net Income (Loss)</b>	\$ (5.00)

**Guahan Flyers Canoe Club  
Financial Statement  
As of April 30, 2021**

**ASSETS**

Current Assets

Cash in Bank \$ 15,059.26

**TOTAL ASSETS** \$ 15,059.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,059.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending March 31, 2021**

Sources of Income	Current Month
<b>Total Revenue</b>	\$ -
<b>Expenses</b>	
Service Fee -Inactive	\$ 5.00
<b>Total Expenses</b>	\$ 5.00
<b>Net Income (Loss)</b>	\$ (5.00)

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2021**

**ASSETS**

Current Assets

Cash in Bank \$ 15,064.26

**TOTAL ASSETS** \$ 15,064.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,064.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending February 29, 2021**

Sources of Income	Current Month
<b>Total Revenue</b>	\$ -
<b>Expenses</b>	
Service Fee -Inactive	\$ 5.00
<b>Total Expenses</b>	\$ 5.00
<b>Net Income (Loss)</b>	\$ (5.00)

**Guahan Flyers Canoe Club  
Financial Statement  
As of February 29, 2021**

**ASSETS**

Current Assets

Cash in Bank \$ 15,069.26

**TOTAL ASSETS** \$ 15,069.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,069.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending January 31, 2021**

Sources of Income	Current Month
<b>Total Revenue</b>	\$ -
<b>Expenses</b>	
Service Fee -Inactive	\$ 5.00
<b>Total Expenses</b>	\$ 5.00
<b>Net Income (Loss)</b>	\$ (5.00)

**Guahan Flyers Canoe Club  
Financial Statement  
As of January 31, 2021**

**ASSETS**

Current Assets

Cash in Bank \$ 15,079.26

**TOTAL ASSETS** \$ 15,079.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,079.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending December 31, 2022**

	<b>Current Month</b>
<b>Sources of Income</b>	
Membership	\$ 5.00
<b>Total Revenue</b>	<u>\$ 5.00</u>
 <b>Expenses</b>	
<b>Total Expenses</b>	<u>\$ -</u>
<b>Net Income (Loss)</b>	<u>\$ 5.00</u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of December 31, 2022**

**ASSETS**

Current Assets

Cash in Bank \$ 14,924.26

**TOTAL ASSETS** \$ 14,924.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 14,924.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending November 30, 2022**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Service Fee -Inactive	\$ 5.00
<b>Total Expenses</b>	<b>\$ 5.00</b>
<b>Net Income (Loss)</b>	<b>\$ (5.00)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of November 30, 2022**

**ASSETS**

Current Assets

Cash in Bank \$ 14,919.26

**TOTAL ASSETS** **\$ 14,919.26**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 14,919.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending October 31, 2022**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Service Fee -Inactive</b>	<b>\$ 5.00</b>
<b>Total Expenses</b>	<b>\$ 5.00</b>
<b>Net Income (Loss)</b>	<b>\$ (5.00)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of October 31, 2022**

**ASSETS**

Current Assets

Cash in Bank \$ 14,924.26

**TOTAL ASSETS** **\$ 14,924.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 14,924.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending September 30, 2022**

Sources of Income	Current Month
<b>Total Revenue</b>	\$ -
<b>Expenses</b>	
<b>Service Fee -Inactive</b>	\$ 5.00
<b>Total Expenses</b>	\$ 5.00
<b>Net Income (Loss)</b>	\$ (5.00)

**Guahan Flyers Canoe Club  
Financial Statement  
As of September 30, 2022**

**ASSETS**

Current Assets

Cash in Bank \$ 14,929.26

**TOTAL ASSETS** \$ 14,929.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 14,929.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending August 31, 2022**

Sources of Income	Current Month
<b>Total Revenue</b>	\$ -
<b>Expenses</b>	
<b>Service Fee -Inactive</b>	\$ 5.00
<b>Total Expenses</b>	\$ 5.00
<b>Net Income (Loss)</b>	\$ (5.00)

**Guahan Flyers Canoe Club  
Financial Statement  
As of August 31, 2022**

**ASSETS**

Current Assets

Cash in Bank \$ 14,934.26

**TOTAL ASSETS** \$ 14,934.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 14,934.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending July 31, 2022**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Acct Fee	\$ 5.00
Abandoned Acct Fee	\$ 45.00
<b>Total Expenses</b>	<b>\$ 50.00</b>
<b>Net Income (Loss)</b>	<b>\$ (50.00)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of July 31, 2022**

**ASSETS**

Current Assets

Cash in Bank \$ 14,939.26

**TOTAL ASSETS** **\$ 14,939.26**

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** **\$ 14,939.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending June 30, 2022**

Sources of Income	Current Month
<b>Total Revenue</b>	\$ -
<b>Expenses</b>	
Service Fee -Inactive	\$ 5.00
<b>Total Expenses</b>	\$ 5.00
<b>Net Income (Loss)</b>	\$ (5.00)

**Guahan Flyers Canoe Club  
Financial Statement  
As of June 30, 2022**

**ASSETS**

Current Assets

Cash in Bank \$ 14,989.26

**TOTAL ASSETS** \$ 14,989.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 14,989.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending May 31, 2022**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Service Fee -Inactive</b>	<b>\$ 5.00</b>
<b>Total Expenses</b>	<b>\$ 5.00</b>
<b>Net Income (Loss)</b>	<b>\$ (5.00)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of May 31, 2022**

**ASSETS**

Current Assets

Cash in Bank \$ 14,994.26

**TOTAL ASSETS** **\$ 14,994.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 14,994.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending April 30, 2022**

Sources of Income	Current Month
<b>Total Revenue</b>	\$ -
<b>Expenses</b>	
Service Fee -Inactive	\$ 5.00
####	
<b>Total Expenses</b>	\$ 5.00
<b>Net Income (Loss)</b>	\$ (5.00)

**Guahan Flyers Canoe Club  
Financial Statement  
As of April 30, 2022**

**ASSETS**

Current Assets

Cash in Bank \$ 14,999.26

**TOTAL ASSETS** \$ 14,999.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 14,999.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending March 31, 2022**

Sources of Income	Current Month
<b>Total Revenue</b>	\$ -
<b>Expenses</b>	
Service Fee -Inactive	\$ 5.00
<b>Total Expenses</b>	\$ 5.00
<b>Net Income (Loss)</b>	\$ (5.00)

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2022**

**ASSETS**

Current Assets

Cash in Bank \$ 15,004.26

**TOTAL ASSETS**

**\$ 15,004.26**

**LIABILITIES**

	Total Liabilities \$ -
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 15,004.26</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending February 29, 2022**

Sources of Income	Current Month
<b>Total Revenue</b>	\$ -
<b>Expenses</b>	
Service Fee -Inactive	\$ 5.00
<b>Total Expenses</b>	\$ 5.00
<b>Net Income (Loss)</b>	\$ (5.00)

**Guahan Flyers Canoe Club  
Financial Statement  
As of February 29, 2022**

**ASSETS**

Current Assets

Cash in Bank \$ 15,009.26

**TOTAL ASSETS** \$ 15,009.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,009.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending January 31, 2022**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
Service Fee -Inactive	<b>\$ 5.00</b>
<b>Total Expenses</b>	<b>\$ 5.00</b>
<b>Net Income (Loss)</b>	<b>\$ (5.00)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of January 31, 2022**

**ASSETS**

Current Assets

Cash in Bank \$ 15,014.26

**TOTAL ASSETS** **\$ 15,014.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,014.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending December 31, 2023**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of December 31, 2023**

**ASSETS**

**Current Assets**

Cash in Bank \$ 14,924.26

**TOTAL ASSETS** **\$ 14,924.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 14,924.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending November 30, 2023**

Sources of Income	Current Month
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of November 30, 2023**

**ASSETS**

Current Assets

Cash in Bank \$ 14,919.26

**TOTAL ASSETS** **\$ 14,924.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 14,924.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending October 31, 2023**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of October 31, 2023**

**ASSETS**

**Current Assets**

Cash in Bank \$ 14,924.26

**TOTAL ASSETS** **\$ 14,924.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 14,924.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending September 30, 2023**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of September 30, 2023**

**ASSETS**

**Current Assets**

Cash in Bank \$ 14,929.26

**TOTAL ASSETS** **\$ 14,924.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 14,924.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending August 31, 2023**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of August 31, 2023**

**ASSETS**

**Current Assets**

Cash in Bank \$ 14,934.26

**TOTAL ASSETS** **\$ 14,924.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 14,924.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending July 31, 2023**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of July 31, 2023**

**ASSETS**

**Current Assets**

Cash in Bank \$ 14,939.26

**TOTAL ASSETS** **\$ 14,924.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 14,924.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending June 30, 2023**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of June 30, 2023**

**ASSETS**

**Current Assets**

Cash in Bank \$ 14,989.26

**TOTAL ASSETS** **\$ 14,924.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 14,924.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending May 31, 2023**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of May 31, 2023**

**ASSETS**

**Current Assets**

Cash in Bank \$ 14,994.26

**TOTAL ASSETS** **\$ 14,994.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 14,994.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending April 30, 2023**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of April 30, 2023**

**ASSETS**

**Current Assets**

Cash in Bank \$ 14,924.26

**TOTAL ASSETS** **\$ 14,924.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 14,924.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending March 31, 2023**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2023**

<b>ASSETS</b>	
Current Assets	
Cash in Bank	\$ 14,924.26
<b>TOTAL ASSETS</b>	<b>\$ 14,924.26</b>
<b>LIABILITIES</b>	
Total Liabilities	<b>\$ -</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 14,924.26</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending February 28, 2023**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of February 28, 2023**

**ASSETS**

**Current Assets**

Cash in Bank \$ 14,924.26

**TOTAL ASSETS** **\$ 14,924.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 14,924.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending January 31, 2023**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of January 31, 2023**

**ASSETS**

Current Assets

Cash in Bank \$ 14,924.26

**TOTAL ASSETS** **\$ 14,924.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 14,924.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending December 31, 2024**

	<b>Current Month</b>
<b>Sources of Income</b>	
Membership	\$ 5.00
<b>Total Revenue</b>	<u>\$ 5.00</u>
 <b>Expenses</b>	
<b>Total Expenses</b>	<u>\$ -</u>
<b>Net Income (Loss)</b>	<u>\$ 5.00</u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of December 31, 2024**

**ASSETS**

Current Assets

Cash in Bank \$ 15,039.26

**TOTAL ASSETS** \$ 15,039.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,039.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending November 30, 2024**

	<b>Current Month</b>
<b>Sources of Income</b>	
Membership	\$ 5.00
<b>Total Revenue</b>	<u>\$ 5.00</u>
 <b>Expenses</b>	
<b>Total Expenses</b>	<u>\$ -</u>
<b>Net Income (Loss)</b>	<u><u>\$ 5.00</u></u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of November 30, 2024**

**ASSETS**

Current Assets

Cash in Bank \$ 15,034.26

**TOTAL ASSETS** \$ 15,034.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,034.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending October 31, 2024**

	<b>Current Month</b>
<b>Sources of Income</b>	
Membership	\$ 5.00
<b>Total Revenue</b>	<u>\$ 5.00</u>
 <b>Expenses</b>	
<b>Total Expenses</b>	<u>\$ -</u>
<b>Net Income (Loss)</b>	<u>\$ 5.00</u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of October 31, 2024**

**ASSETS**

Current Assets

Cash in Bank \$ 15,029.26

**TOTAL ASSETS** \$ 15,029.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,029.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending September 30, 2024**

	<b>Current Month</b>
<b>Sources of Income</b>	
Membership	\$ 5.00
<b>Total Revenue</b>	<u>\$ 5.00</u>
 <b>Expenses</b>	
<b>Total Expenses</b>	<u>\$ -</u>
<b>Net Income (Loss)</b>	<u><u>\$ 5.00</u></u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of September 30, 2024**

**ASSETS**

Current Assets

Cash in Bank \$ 15,024.26

**TOTAL ASSETS** \$ 15,024.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,024.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending August 31, 2024**

	<b>Current Month</b>
<b>Sources of Income</b>	
Membership	\$ 5.00
<b>Total Revenue</b>	<u>\$ 5.00</u>
 <b>Expenses</b>	
<b>Total Expenses</b>	<u>\$ -</u>
<b>Net Income (Loss)</b>	<u>\$ 5.00</u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of August 31, 2024**

**ASSETS**

Current Assets

Cash in Bank \$ 15,019.26

**TOTAL ASSETS** \$ 15,019.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,019.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending July 31, 2024**

	<b>Current Month</b>
<b>Sources of Income</b>	
Membership	\$ 5.00
<b>Total Revenue</b>	<u>\$ 5.00</u>
 <b>Expenses</b>	
<b>Total Expenses</b>	<u>\$ -</u>
<b>Net Income (Loss)</b>	<u>\$ 5.00</u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of July 31, 2024**

**ASSETS**

Current Assets

Cash in Bank \$ 15,014.26

**TOTAL ASSETS** \$ 15,014.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,014.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending June 30, 2024**

	<b>Current Month</b>
<b>Sources of Income</b>	
Membership	\$ 5.00
<b>Total Revenue</b>	<u>\$ 5.00</u>
 <b>Expenses</b>	
<b>Total Expenses</b>	<u>\$ -</u>
<b>Net Income (Loss)</b>	<u>\$ 5.00</u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of June 30, 2024**

**ASSETS**

Current Assets

Cash in Bank \$ 15,009.26

**TOTAL ASSETS** \$ 15,009.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,009.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending May 31, 2024**

	<b>Current Month</b>
<b>Sources of Income</b>	
Membership	\$ 5.00
<b>Total Revenue</b>	<u>\$ 5.00</u>
 <b>Expenses</b>	
<b>Total Expenses</b>	<u>\$ -</u>
<b>Net Income (Loss)</b>	<u>\$ 5.00</u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of May 31, 2024**

**ASSETS**

Current Assets

Cash in Bank \$ 15,004.26

**TOTAL ASSETS** \$ 15,004.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,004.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending April 30, 2024**

	<b>Current Month</b>
<b>Sources of Income</b>	
Membership	\$ 5.00
<b>Total Revenue</b>	<u>\$ 5.00</u>
 <b>Expenses</b>	
<b>Total Expenses</b>	<u>\$ -</u>
<b>Net Income (Loss)</b>	<u><u>\$ 5.00</u></u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of April 30, 2024**

**ASSETS**

Current Assets

Cash in Bank \$ 14,999.26

**TOTAL ASSETS** \$ 14,999.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 14,999.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending March 31, 2024**

	<b>Current Month</b>
<b>Sources of Income</b>	
Membership	\$ 80.00
<b>Total Revenue</b>	<u>\$ 80.00</u>
 <b>Expenses</b>	
<b>Total Expenses</b>	<u>\$ -</u>
<b>Net Income (Loss)</b>	<u><u>\$ 80.00</u></u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2024**

**ASSETS**

Current Assets

Cash in Bank \$ 14,994.26

**TOTAL ASSETS** \$ 14,994.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 14,994.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending February 29, 2024**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Service Fee -Inactive</b>	<b>\$ 5.00</b>
<b>Total Expenses</b>	<b>\$ 5.00</b>
<b>Net Income (Loss)</b>	<b>\$ (5.00)</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of February 29, 2024**

**ASSETS**

Current Assets

Cash in Bank \$ 14,914.26

**TOTAL ASSETS** **\$ 14,914.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 14,914.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending January 31, 2024**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	\$ -
<b>Expenses</b>	
Service Fee -Inactive	\$ 5.00
<b>Total Expenses</b>	\$ 5.00
<b>Net Income (Loss)</b>	\$ (5.00)

**Guahan Flyers Canoe Club  
Financial Statement  
As of January 31, 2024**

**ASSETS**

Current Assets

Cash in Bank \$ 14,919.26

**TOTAL ASSETS** \$ 14,919.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 14,919.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending December 31, 2025**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of December 31, 2025**

**ASSETS**

**Current Assets**

Cash in Bank \$ 15,069.26

**TOTAL ASSETS** **\$ 15,069.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,069.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending November 30, 2025**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of November 30, 2025**

**ASSETS**

Current Assets

Cash in Bank \$ 15,069.26

**TOTAL ASSETS** **\$ 15,069.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,069.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending October 31, 2025**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of October 31, 2025**

**ASSETS**

**Current Assets**

Cash in Bank \$ 15,069.26

**TOTAL ASSETS** **\$ 15,069.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,069.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending September 30, 2025**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of September 30, 2025**

<b>ASSETS</b>	
Current Assets	
Cash in Bank	\$ 15,069.26
<b>TOTAL ASSETS</b>	<b>\$ 15,069.26</b>
<b>LIABILITIES</b>	
Total Liabilities	<b>\$ -</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 15,069.26</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending August 31, 2025**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of August 31, 2025**

**ASSETS**

**Current Assets**

Cash in Bank \$ 15,069.26

**TOTAL ASSETS** **\$ 15,069.26**

**LIABILITIES**

Total Liabilities **\$ -**

**TOTAL LIABILITIES & EQUITY** **\$ 15,069.26**

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending July 31, 2025**

<b>Sources of Income</b>	<b>Current Month</b>
<b>Total Revenue</b>	<b>\$ -</b>
<b>Expenses</b>	
<b>Total Expenses</b>	<b>\$ -</b>
<b>Net Income (Loss)</b>	<b>\$ -</b>

**Guahan Flyers Canoe Club  
Financial Statement  
As of July 31, 2025**

<b>ASSETS</b>	
Current Assets	
Cash in Bank	\$ 15,069.26
<b>TOTAL ASSETS</b>	<b>\$ 15,069.26</b>
<b>LIABILITIES</b>	
Total Liabilities	<b>\$ -</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 15,069.26</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending June 30, 2025**

	<b>Current Month</b>
<b>Sources of Income</b>	
Membership	\$ 5.00
<b>Total Revenue</b>	<u>\$ 5.00</u>
<b>Expenses</b>	
<b>Total Expenses</b>	<u>\$ -</u>
<b>Net Income (Loss)</b>	<u><u>\$ 5.00</u></u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of June 30, 2025**

**ASSETS**

**Current Assets**

Cash in Bank \$ 15,069.26

**TOTAL ASSETS** \$ 15,069.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,069.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending May 31, 2025**

	<b>Current Month</b>
<b>Sources of Income</b>	
Membership	\$ 5.00
<b>Total Revenue</b>	<u>\$ 5.00</u>
<b>Expenses</b>	
<b>Total Expenses</b>	<u>\$ -</u>
<b>Net Income (Loss)</b>	<u><u>\$ 5.00</u></u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of May 31, 2025**

**ASSETS**

Current Assets

Cash in Bank \$ 15,064.26

**TOTAL ASSETS** \$ 15,064.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,064.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending April 30, 2025**

	<b>Current Month</b>
<b>Sources of Income</b>	
Membership	\$ 5.00
<b>Total Revenue</b>	<u>\$ 5.00</u>
<b>Expenses</b>	
<b>Total Expenses</b>	<u>\$ -</u>
<b>Net Income (Loss)</b>	<u><u>\$ 5.00</u></u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of April 30, 2025**

**ASSETS**

Current Assets

Cash in Bank \$ 15,059.26

**TOTAL ASSETS** \$ 15,059.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,059.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending March 31, 2025**

	<b>Current Month</b>
<b>Sources of Income</b>	
Membership	\$ 5.00
<b>Total Revenue</b>	<u>\$ 5.00</u>
 <b>Expenses</b>	
<b>Total Expenses</b>	<u>\$ -</u>
<b>Net Income (Loss)</b>	<u>\$ 5.00</u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of March 31, 2025**

**ASSETS**

Current Assets

Cash in Bank \$ 15,054.26

**TOTAL ASSETS** \$ 15,054.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,054.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending February 28, 2025**

	<b>Current Month</b>
<b>Sources of Income</b>	
Membership	\$ 5.00

<b>Total Revenue</b>	<b>\$ 5.00</b>
----------------------	----------------

**Expenses**

--	--

<b>Total Expenses</b>	<b>\$ -</b>
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<b>Net Income (Loss)</b>	<b>\$ 5.00</b>
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**Guahan Flyers Canoe Club  
Financial Statement  
As of February 28, 2025**

**ASSETS**

Current Assets

Cash in Bank	\$ 15,049.26
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<b>TOTAL ASSETS</b>	<b>\$ 15,049.26</b>
---------------------	---------------------

**LIABILITIES**

	Total Liabilities \$ -
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 15,049.26</b>

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**Guahan Flyers Canoe Club  
Statement of Profit/(Loss)  
For the Period Ending January 31, 2025**

	<b>Current Month</b>
<b>Sources of Income</b>	
Membership	\$ 5.00
<b>Total Revenue</b>	<u>\$ 5.00</u>
 <b>Expenses</b>	
<div style="border: 1px solid black; height: 15px; width: 100%;"></div>	
<b>Total Expenses</b>	<u>\$ -</u>
<b>Net Income (Loss)</b>	<u><u>\$ 5.00</u></u>

**Guahan Flyers Canoe Club  
Financial Statement  
As of January 31, 2025**

**ASSETS**

Current Assets

Cash in Bank \$ 15,044.26

**TOTAL ASSETS** \$ 15,044.26

**LIABILITIES**

Total Liabilities \$ -

**TOTAL LIABILITIES & EQUITY** \$ 15,044.26

**JANE CRISOSTOMO - TREASURER  
GUAHAN FLYERS CANOE CLUB**

**GUAHAN WOMEN'S MASTER SOFTBALL CLUB  
INCOME STATEMENT AS OF 12/31/2025**

Balance cash balance (2025) \$ 8,060.95

**REVENUES**

Bingo \$ 5,430.00  
 Bar \$ 8,586.00  
 Golf \$ 34,190.00  
 Raffle (\$20) \$ 12,480.00  
**FUNDRAISER EVENTS \$ 60,686.00**

Individual \$ 12.10  
 Corporation \$ 9,210.00

**DONATIONS \$ 9,222.10**

Tournament Expense \$ 173.66  
 Lodging / Transportaton \$ 3,296.00

**REIMBURSEMENTS \$ 3,469.66**

**TOTAL REVENUES \$ 73,377.76**

**EXPENSES:**

Bingo (Venue) \$ 200.00  
 Bar (Venue / Prizes) \$ 1,922.45  
 Golf (Green / Prizes) \$ 7,641.36  
 Raffle (Prizes) \$ 2,045.21  
**FUNDRAISER EXPENSE \$ 11,809.02**


Registration Fee \$ 2,760.00  
 Field /Batting/Pop up Rental \$ 430.00  
 Equipment / Uniforms \$ 6,780.00  
 Lodging / Transportation \$ 31,249.88  
 Team Meals \$ 1,900.00  
 Tournaments Gifts \$ 834.99  
**LV Tourament Expense \$ 43,954.87**  
     Harvest House (Golf) \$ 3,000.00  
     AHMO (Halloween) \$ 105.00

Donations \$ 3,105.00  
 GU (Leagues/Tournament) \$ 2,750.00  
 Bank Fee (Pay pal) \$ 81.80  
 Postage fees \$ 10.10

**TOTAL EXPENSE \$ 61,710.79**

**NET INCOME 2025 \$ 11,666.97**

**Ending Cash Balance as of 12.31.25 \$ 19,727.92**

Prepared By: 

\_\_\_\_\_  
 Jennifer Ann N Leon Guerrero, GWMSC - Treasurer

#574

# GUAM BOWLING CONGRESS



This foregoing is a certified Balance Sheet, Statement of Revenue, Expenditure and Change in Net Assets for the Guam Bowling Congress submitted to the Department of Revenue and Taxation in accordance with 18 GCA Chapter 14.

GUAM BOWLING CONGRESS			
(A non-profit organization)			
BALANCE SHEET		Statement of Revenue, Expenditure and Change in Net Assets	
As of December 31	2024	Year ended December 31	2024
<b>ASSETS</b>		<b>REVENUES:</b>	
Cash in Bank	\$ 7,005.17	Events	\$ 3,814.05
		Guam Visitors Bureau	\$ 5,077.45
		Sponsorship	\$ 3,650.00
<b>Total Assets:</b>	<b>\$ 7,005.17</b>	<b>Total Revenue</b>	<b>\$ 12,541.50</b>
<b>LIABILITIES AND FUND BALANCE</b>		<b>EXPENSES</b>	
Liabilities	\$ -	Dues	\$ 1,750.00
<b>Total Liabilities:</b>	<b>\$ -</b>	Tournaments and Events	\$ 13,046.23
		Bank Expenses, Printing and Publications	\$ 185.58
<b>Fund Balance:</b>		<b>Total Expenses:</b>	<b>\$ 14,981.81</b>
Unappropriated	\$ 7,005.17	Excess (deficiency) of revenues over expenses	\$ (2,440.31)
<b>Total Liabilities and Fund Balance:</b>	<b>\$ 7,005.17</b>	Net assets, beginning of year	\$ 9,445.48
		<b>Net assets, end of year</b>	<b>\$ 7,005.17</b>

Mailing Address: 219 S. Marine Corps Drive, Suite 114, Tamuning, Guam 96913

This is an amended Statement of Revenue with the correct figures of the excess of revenues over expenses and net assets, end of year.

Certified by:

  
 Joey C. MIRANDA III  
 President

AMENDED

RECEIVED

FEB 02 2026

Dept. of Rev & Tax-BPTB  
BPTB 09

# GUAM BOWLING CONGRESS



This foregoing is a certified Balance Sheet, Statement of Revenue, Expenditure and Change in Net Assets for the Guam Bowling Congress submitted to the Department of Revenue and Taxation in accordance with 18 GCA Chapter 14.

GUAM BOWLING CONGRESS			
(A non-profit organization)			
BALANCE SHEET		Statement of Revenue, Expenditure and Change in Net Assets	
As of December 31	2024	Year ended December 31	2024
<b>ASSETS</b>		<b>REVENUES:</b>	
Cash in Bank	\$ 7,005.17	Events	\$ 3,814.05
		Guam Visitors Bureau	\$ 5,077.45
		Sponsorship	\$ 3,650.00
<b>Total Assets:</b>	<b>\$ 7,005.17</b>	<b>Total Revenue</b>	<b>\$ 12,541.50</b>
<b>LIABILITIES AND FUND BALANCE</b>		<b>EXPENSES</b>	
Liabilities	\$ -	Dues	\$ 1,750.00
<b>Total Liabilities:</b>	<b>\$ -</b>	Tournaments and Events	\$ 13,046.23
		Bank Expenses, Printing and Publications	\$ 185.58
<b>Fund Balance:</b>		<b>Total Expenses:</b>	<b>\$ 14,981.81</b>
Unappropriated	\$ 7,005.17		
<b>Total Liabilities and Fund Balance:</b>	<b>\$ 7,005.17</b>	Excess (deficiency) of revenues over expenses	\$ 12,541.50
		Net assets, beginning of year	\$ 9,445.48
		<b>Net assets, end of year</b>	<b>\$ 21,986.98</b>

Mailing Address: 219 S. Marine Corps Drive, Suite 114, Tamuning, Guam 96913

Certified by:

  
 Joey C. MIRANDA III  
 President

**RECEIVED**

FEB 02 2026

Dept. of Rev & Tax-BPTB  
 BPTB 09

ORIGINALLY  
 SUBMITTED.

GUAM GALAIDE LIONS CLUB  
STATEMENT OF FINANCIAL CONDITION  
FOR THE YEAR ENDED DECEMBER 31, 2025

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Cash	\$4,277.12
Accounts Receivable- Dues	<u>750.00</u>
Total Assets	<u><u>\$5,027.12</u></u>
Liabilities	\$ 1,500.00
Equity	<u>3,527.12</u>
Total Liabilities and Equity	<u><u>\$ 5,027.12</u></u>

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GUAM GALAIDE LIONS CLUB  
STATEMENT OF RECEIPTS AND DISBURSEMENTS  
AS OF DECEMBER 31, 2025

RECEIPTS:

LCI District & International Dues	\$1,263.00
Jamaican Grill Coupons	1,120.00
Xmas Party Collections	<u>600.00</u>
Total Receipts	<u><u>\$2,983.00</u></u>

DISBURSEMENTS:

Lions Club International Dues	\$1,359.00
Total Disbursements	<u><u>\$1,359.00</u></u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	<u><u>\$1,624.00</u></u>

PREPARED BY:



ELIZABETH D. CENA

TREASURER- LY 2025-2026

Society of American Military Engineers-Guam Post  
Profit & Loss

January through December 2025

Jan - Dec 25

Ordinary Income/Expense

Income

40035 · Membership Due- SAME National	20,056.36
40036 · Membership Chapter Dues	11,018.52
40050 · Luncheon Meetings, Convention	
40051 · Cash and Chks Luncheon Meeting	4,445.00
40052 · Credit Card Luncheon Payments	4,295.00
Total 40050 · Luncheon Meetings, Convention	<u>8,740.00</u>

Total Income 39,814.88

Expense

50007 · Industry Forum Expenses	22,649.93
54100 · Professional Services fees	6,500.00
54200 · Supplies and Materials	71.40
54500 · Postage and Delivery	248.00
54900 · Meeting Convention Expense	1,237.50
55100 · Miscellaneous Expenses	1,994.01
56000 · Sponsored Events Expense	
56004 · Bridge Competition	600.00
56007 · YM Activities	327.00
56011 · UOG Student Chapter of Gu- SAME	220.20
56019 · Joint Holiday Mixer Auction	500.00
56020 · Other Sponsored Events	5,652.75
56022 · YP Mixer Networking	878.88
56023 · EALS Luncheon	6,380.00
56024 · SAME YP 5 K- 2025	130.00
Total 56000 · Sponsored Events Expense	<u>14,688.83</u>
56601 · Trainings and Conferences	16,710.99
56602 · Donation & Contributions	
56602.4 · Archdiocese of Agana	868.00
Total 56602 · Donation & Contributions	<u>868.00</u>
56605 · C-Corn Golf Tournament Expense	-250.00
58000 · Luncheon Meetings Expenses	18,757.02
58201 · Electronic Invitation_Constant	1,133.00
58212 · Scholarship Award	33,750.00

Total Expense 118,358.68

Net Ordinary Income -78,543.80

Other Income/Expense

Other Income

42000 · Net Change in Portfolio (Gain)	15,696.81
44000 · Interest Earned	42.85

Total Other Income 15,739.66

Other Expense

53000 · Checking Account Charges & Fees	
---	--

Society of American Military Engineers-Guam Post

Balance Sheet

As of December 31, 2025

Dec 31, 25

ASSETS

Current Assets

Checking/Savings

11000 · BOG Wealth Investmer	110,938.70
11002 · SAME Scholarship Fun	26,843.97
11006 · SAME -General Fund -E	72,493.19

Total Checking/Savings 210,275.86

Other Current Assets

12050 · Petty Cash Fund	700.00
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Total Other Current Assets 700.00

Total Current Assets 210,975.86

Fixed Assets

12100 · Computer Equipment	1,330.83
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Total Fixed Assets 1,330.83

TOTAL ASSETS 212,306.69

LIABILITIES & EQUITY

Equity

30000 · Opening Balance Equity	118,539.59
30100 · Retained Earnings	157,478.32
Net Income	-63,711.22

Total Equity 212,306.69

TOTAL LIABILITIES & EQUITY 212,306.69

**Guam Society of Professional Engineers  
Statement of Activities  
Jan 1, 2025 to December 31, 2025**

<b>Income</b>	
Donations	\$ -
Dues	1,261.00
Meetings	-
Fundraising (Marquis, Golf Tournament)	26,300.00
Grants	4,000.00
Other	784.00
<b>Total Income</b>	<b>\$ 32,345.00</b>
<b>Expense</b>	
Event (MATHCOUNTS)	\$ 7,836.64
Mathcounts Team Travel (airfare, stipend, rooms)	10,755.23
Fundraising (Golf Tournament)	7,046.91
Meetings	607.50
Travel (other)	1,329.88
Conference Fees, Mixers, expenses	1,493.56
Operating Expenses	-
Donations to other Non-Profits	-
<b>Total Expenses</b>	<b>\$ 29,069.72</b>
<b>Net Income (Loss)</b>	<b>\$ 3,275.28</b>

**Guam Society of Professional Engineers  
Statement of Financial Position  
As of December 31, 2025**

<b>ASSETS</b>	
Current Assets	
Cash in bank	\$ 38,193.41
<b>TOTAL ASSETS</b>	<b>38,193.41</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	34,918.13
Net Income (Loss)	3,275.28
<b>Total Equity</b>	<b>38,193.41</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 38,193.41</b>

TO THE BEST OF MY KNOWLEDGE, THE ABOVE  
STATEMENT IS TRUE AND CORRECT.

ELIZABETH C. GAYLE  
TREASURER

# Guam Society of Professional Engineers

2025

Check Register for Account No. 0031-004586

Item	Date	Payee	Description	Payment/ Debit
1639	02/13/25	W5 Productions, Inc.	MATHCOUNTS Tshirts, 50% dep	\$ 874.30
1640	02/20/25	W5 Productions, Inc.	MATHCOUNTS Tshirts, 50% bal	\$ 874.30
1641	02/22/25	Holiday Resort Guam	Chapter venue	\$ 3,425.00
1642	02/26/25	Sports Awards	chapter trophies	\$ 544.44
1643	03/29/25	Holiday Resort Guam	State venue	\$ 1,275.00
1644	04/11/25	World Travel Services	MATHCOUNTS team travel to Nat'l	\$ 9,233.00
1645	04/14/25	Onward Talofofo Golf Resort	deposit, golf tournament	\$ 1,280.00
1646	04/21/25	Sports Awards	State trophies	\$ 843.60
1647	04/29/25	MATHCOUNTS foundation	early rooms, Guam State Team	\$ 772.23
1649	05/01/25	Marine Services of Vallejo	reimb, J.Galli NSPECON25 conf reg	\$ 575.00
1650	05/05/25	Cash	travel stipend for MCTS team	\$ 750.00
1651	05/12/25	Andrew Smith	reimb- NSPE Pres gifts	\$ 100.00
1652	06/17/25	Tony Roma's	GSPE lunch, NSPE Pres+7 EITs	\$ 368.55
1653	06/19/25	Elizabeth Gayle	reimb - Beach Bar, minus ECG lunch	\$ 93.45
1654	06/19/25	Elizabeth Gayle	reimb - Westin breakfast mtg	\$ 45.50
1655	08/04/25	Marine Services of Vallejo	NSPE travel reimb. J. Galli	\$ 374.66
1656	08/12/25	Marine Services of Vallejo	NSPE room/boardng expenses	\$ 955.22
1657	08/22/25	Goody's Sporting Goods	golf tournament prizes	\$ 1,159.94
1658	10/10/25	DC Signs	golf tourn golf tee box signs	\$ 225.00
1659	10/11/25	Tan Fanny Tours	golf tournament prize	\$ 300.00
1660	10/11/25	Sono Felice Country Club	golf tournament expenses	\$ 3,393.00
1661	10/31/25	Andrew Layson	reimb - golf tourn exp	\$ 88.97
debit	11/07/25	check returned for NSF (BOH stmt)	golf tournament expenses	\$ 600.00
1662	12/22/25	Capitol Kitchen	Xmas mixer	\$ 918.56
			Total	\$ 29,069.72

**GUAM TIFFANY LIONS CLUB**

**STATEMENT OF REVENUE & EXPENDITURES**

**YEAR ENDING JUNE 30, 2025**

**SUPPORT AND REVENUE**

<b>BEGINNING BALANCE - JUNE 2024</b>	<b>29,362.14</b>
Member Donations	178.00
MEMBERSHIP FEES	4,824.69
Member Events Income	5,596.00
Fundraising Donation	1,104.00
<b>Fundraisers:</b>	
JAMAICAN GRILL - TICKETS SOLD	322.00
JAMAICAN GRILL - REVENUE	238.00
TIFFANY CARE ZUMBA FUNDRAISING	16,890.00
<b>TOTAL</b>	<b><u>\$ 29,152.69</u></b>

**EXPENDITURES**

HUNGER SERVICE	(611.73)
GUAM DIABETES SERVICE	(625.75)
VISION SERVICE	(200.00)
HUMANITARIAN SERVICE	(25.00)
ENVIRONMENTAL SERVICE	(1,072.90)
YOUTH SPORTS SERVICE	(128.74)
TIFFANY CARE FUNDRAISING EXPENSES	(5,381.65)
<b>Donations:</b>	
Donations to WREATH CENTENARIAN	(194.34)
Donations TO GMH-PEDIATRIC	(128.92)
Donation to ROTA Lions Club	(500.00)
Donation to Guam Gold Lions Club	(200.00)
Donation to Guam Marianas Lions Club	(150.00)
Donation to Dist 204	(150.00)
Donation to Guam Latte Stone	(150.00)
Donation to PROA Lions Club	(162.50)
Donation to Dog Foods Drive	(389.65)
Donation to LCIF - MJF	(1,000.00)
Donation to Make-A-Wish Foundation	(5,000.00)
Donation to American Cancer Society	(5,000.00)
Donation - Cancer Leonor Capistrano	(1,000.00)
Donation - Christopher Caparros c/o Kayla Caparros	(2,000.00)
Donation - Bereavement	(100.00)
Service Bank Fees/Office Supplies	(71.40)
Members Events Expenses	(10,756.46)
SUPPLIES /PRINTINGS	(431.13)
PAYMENT TO LCIF - MEMBER DUES	(4,551.10)
PAYMENT TO DIST204 - LOCAL DUES	(2,179.00)
FEES TO ELLI TRAINING/CONVENTION	(925.00)
<b>TOTAL EXPENDITURES</b>	<b><u>\$ (43,085.27)</u></b>

**NET INCOME & EXPENDITURES** **15,429.56**

<b>BANK BALANCE</b>		
ADMIN BANK ACCOUNT	6/30/2025	7,092.18
SERVICES BANK ACCOUNT	6/30/2025	8,337.38
<b>TOTAL ASSETS AS OF JUNE 30, 2025</b>		<b><u>\$ 15,429.56</u></b>

Insurance Association of Guam  
Statement of Financial Position  
As of December 31 2025

Current assets:	
Cash	\$32,691.54
Time certificates of deposit	304,458.21
Total current and net assets	<u><u>\$337,149.75</u></u>

Insurance Association of Guam  
Statement of Activities  
For the year ended December 31, 2024

Revenues:	
Membership dues	\$35,000.00
Training fees/WebCE	\$27.45
Deposit Dividend	\$507.18
Interest income	<u>\$20,872.46</u>
Total revenues	<u><u>\$56,407.09</u></u>

Expenses:	
Nonprofit Status Costs	\$120.00
Bank Monthly Fees	\$127.00
P.O. Box rental fee	\$236.00
Distracted Driving Expenses	\$14,615.00
Meeting Expense	\$3,610.68
Insurance	\$510.00
Professional Fees	\$0.00
Miscellaneous expenses	<u>\$1,800.00</u>

Total expenses	<u>\$21,018.68</u>
Change in net assets	\$35,388.41
Net assets, beginning of year	<u>\$301,754.34</u>
Net assets, end of year	<u><u>\$337,149.75</u></u>

TO THE BEST OF MY KNOWLEDGE, THE ABOVE STATEMENTS  
ARE TRUE AND CORRECT.

Yuka O. Artero  
Treasurer

**ISLAND STUNNERZ WOMEN'S  
FOOTBALL ORGANIZATION**

Financial Statement

For the year ended December 31, 2020

**BALANCE SHEET**

Assets

Cash	\$ 1,428.97
Total Assets	<u>\$ 1,428.97</u>

**STATEMENT OF ACTIVITIES**

Income

Fundraising	\$ -
Sponsorship	\$ -
Others	<u>\$ -</u>
Total	<u>\$ -</u>

Expenses

Fees	\$ -
Accounts Payables	\$ -
Others	<u>\$ 120.00</u>
Total	<u>\$ 120.00</u>

Net Assets, <year prior> \$ 1,548.97

Net Assets, <date, current year> \$ 1,428.97

Prepared by: Vanessa E. Camacho, President

**ISLAND STUNNERZ WOMEN'S  
FOOTBALL ORGANIZATION**

**Financial Statement**

**For the year ended December 31, 2021**

**BALANCE SHEET**

Assets

Cash	\$	1,358.97
Total Assets	\$	<u>1,358.97</u>

**STATEMENT OF ACTIVITIES**

Income

Fundraising	\$	-
Sponsorship	\$	-
Others	\$	10.00
Total	\$	<u>10.00</u>

Expenses

Fees	\$	80.00
Accounts Payables	\$	-
Others	\$	-
Total	\$	<u>80.00</u>

Net Assets, <year prior> \$ 1,428.97

Total Net Assets \$ 1,358.97

Prepared by Vanessa E. Camacho, President

**ISLAND STUNNERZ WOMEN'S  
FOOTBALL ORGANIZATION**

**Financial Statement**

**For the year ended December 31, 2022**

**BALANCE SHEET**

**Assets**

Cash	\$	1,338.97
Total Assets	\$	<u>1,338.97</u>

**STATEMENT OF ACTIVITIES**

**Income**

Fundraising	\$	-
Sponsorship	\$	-
Others	\$	-
Total	\$	<u>-</u>

**Expenses**

Fees	\$	20.00
Accounts Payables	\$	-
Others	\$	-
Total	\$	<u>20.00</u>

Net Assets, <year prior> \$ 1,358.97

Total Net Assets \$ 1,338.97

Prepared by Vanessa Camacho, President

**ISLAND STUNNERZ WOMEN'S  
FOOTBALL ORGANIZATION**

Financial Statement

For the year ended December 31, 2023

**BALANCE SHEET**

Assets

Cash	\$	810.28
Total Assets	\$	<u>810.28</u>

**STATEMENT OF ACTIVITIES**

Income

Fundraising	\$	2,564.00
Sponsorship	\$	500.00
Others	\$	-
Total	\$	<u>3,064.00</u>

Expenses

Fees	\$	1,250.00
Accounts Payables	\$	846.00
Others	\$	1,516.69
Total	\$	<u>3,612.69</u>

Net Assets, <year prior> \$ 1,358.97

Total Net Assets \$ 810.28

Prepared by Vanessa Camacho, President

**ISLAND STUNNERZ WOMEN'S  
FOOTBALL ORGANIZATION**

Financial Statement

For the year ended December 31, 2025

**BALANCE SHEET**

Assets

Cash	\$ 2,438.79
Total Assets	<u>\$ 2,438.79</u>

**STATEMENT OF ACTIVITIES**

Income

Fundraising	\$ 14,431.00
Sponsorship	\$ 4,800.00
Others	\$ 1,890.00
Total	<u>\$ 21,121.00</u>

Expenses

Fees	\$ 4,225.00
Accounts Payables	\$ 6,235.00
Others	\$ 9,032.49
Total	<u>\$ 19,492.49</u>

Net Assets, <year prior> \$ 810.28

Total Net Assets \$ 2,438.79

Prepared by: Vanessa E. Camacho, President

**Mariana Islands Chapter, NSDAR**

Statement of Financial Position

December 31, 2025

**Assets**

Cash & Cash Equivalents	<u>\$ 26,481.05</u>
Total Assets	<u>\$ 26,481.05</u>

**Liabilities**

Accounts Payable	\$ -
Total Liabilities	\$ -

Net Assets	<u>\$ 26,481.05</u>
Total Liabilities & Net Assets	<u>\$ 26,481.05</u>

Statement of Activities

Year Ended December 31, 2025

**Revenues**

Membership Dues	\$ 200.00
Associate Dues	\$ 1,470.00
Donations	<u>\$ 2,945.00</u>
Total Revenues	<u>\$ 4,615.00</u>

**Expenses**

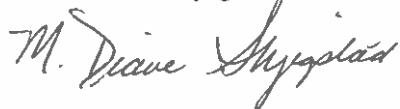
Advertising/Publication	\$ 45.00
Postage & Copy	\$ 557.80
National Programs	\$ 1,320.00
Toys for Tots	\$ 1,000.00
Visitor Luncheon	\$ 229.00
DAR Day of Service	\$ 1,000.00
Ohala Adoptions	\$ 3,000.00

Total Expenses	<u>\$ 7,151.80</u>
----------------	--------------------

Net Income(Loss)	<u>\$(-2,536.80)</u>
------------------	----------------------

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

/s/ M Diane Shjegstad, Treasurer



Marianas Audubon Society  
P.O. Box 6691  
Tamuning, GU 96931  
Financial Statement  
01/01/25 ---12/31/25

**ASSETS**

Cash in bank on 01/01/2025: \$9074.40

Total Assets on 01/01/2025: \$9074.40

**INCOME:**

MAS Tshirt Sales: \$730

Chapter Membership Dues/Donations: \$640

Total Income: \$1370

**EXPENSES:**

Donation to Friends of Cocos for BTS Eradication: \$5000

P.O. Box Rental: \$122

Annual Report Fee: \$10

Total Expenses: \$5132

Ending bank balance: \$5312.40

Net Worth: \$5312.40

Rhonda Conrad, Treasurer

**MARIANAS SPORTS OFFICIALS ASSOCIATION**  
**Financial Statements**  
**Year Ended December 31, 2025** /  
**(Unaudited)**

ASSETS

Cash	\$	4,712
Accounts receivable - GDOE, IIAAG, others & members		<u>11,390</u>
TOTAL ASSETS	\$	<u><u>16,102</u></u>

LIABILITIES AND MEMBERS' EQUITY

Total Liabilities:		
Accounts payable - members & others	\$	6,626
Members' equity:		
Beginning balance, January 1, 2025	11,786	
Operations - year ended December 31, 2025	<u>(2,310)</u>	<u>9,476</u>
TOTAL LIABILITIES AND MEMBERS' EQUITY	\$	<u><u>16,102</u></u>

INCOME:

Officiating fees	\$	88,146
Membership dues		<u>780</u>
TOTAL INCOME		88,926
DIRECT COSTS - officials' fees		<u>85,482</u>
GROSS PROFIT		3,444
OPERATING EXPENSES		<u>5,758</u>
INCOME FROM OPERATIONS		(2,314)
Interest		<u>4</u>
NET INCOME	\$	<u><u>(2,310)</u></u>

**MELODIES OF PRAYERS, INC.**  
**STATEMENT OF FINANCIAL POSITION**  
**December 31, 2025**

**EIN: 66-0734761**

Assets	
Cash in bank	\$ 424
Total assets	<u>\$ 424</u>
Liabilities	\$ -
Net Assets, Unrestricted	<u>424</u>
Total Liabilities and Net Assets	<u>\$ 424</u>

**STATEMENT OF ACTIVITIES**  
**For The Year Ended December 31, 2025**

Unrestricted revenue	
Contributions and gifts received	\$ 1,600
Total	<u>1,600</u>
Expenses	
Licenses and permits	<u>1,515</u>
Total	<u>1,515</u>
Change in net assets	85
Net assets, beginning of year	<u>339</u>
Net assets, end of year	<u>\$ 424</u>

**FINANCIAL STATEMENT CERTIFICATION**

**Pursuant to Section 4308 Title 6 Guam Code Annotated:**  
**I declare under the penalty of perjury that the foregoing is true and correct:**

Collette E. Supit  
**Collette E. Supit, Treasurer**

2-15-2026  
**Date**

## 2025 PUBLIC MEETINGS NOTICE

The Western Pacific Regional Fishery Management Council announces the following public meetings on fisheries management in offshore waters of Hawai'i (HI), American Samoa (AS), Guam, the Commonwealth of the Northern Mariana Islands (CNMI) and the Pacific Remote Island Areas (PRIA). All meetings, except the Scientific & Statistical Committee (SSC), Executive & Budget Steering Committee (SC), Program Planning SC and Council meetings, will be in a hybrid format with in-person and remote participation options available for members and the public. All dates and times listed are local island times. For more information on the virtual meeting connection, complete agendas and meeting documents, go to [www.wpcouncil.org/meetings-calendars](http://www.wpcouncil.org/meetings-calendars), email [Info@wpcouncil.org](mailto:Info@wpcouncil.org), fax (808) 522-8226 or phone (808) 522-8220.



### Fishing Industry Advisory Committee

1164 Bishop St., Ste. 1400, Honolulu, HI  
November 24 (M) 2 p.m. to 5 p.m. (HST)

**Major agenda items:** Commercial fishing in the Pacific Islands Heritage Marine National Monument (PIHMNM) recommendations; Restoring commercial fishing in the Marianas Trench, Rose Atoll and Papahānaumokuākea Marine National Monuments; Endangered Species Act (ESA) review of HI deep-set longline (DSL) fishery on oceanic whitetip sharks and leatherback turtles; and Electronic monitoring (EM) implementation update.

### AS Archipelago Fishery Ecosystem Plan (FEP) Advisory Panel (AP)

Tedi of Samoa Bldg., Ste. 208B, Fagatogo Village, AS  
December 2 (T) 6 p.m. to 8 p.m. (SST)

**Major agenda items:** Commercial fishing in the PIHMNM recommendations; Restoring commercial fishing in the Rose Atoll MNM; Inflation Reduction Act (IRA) project updates; Magnuson-Stevens Act Research (MSRA) priorities review; and Deep-sea mining update.

### Mariana Archipelago FEP-CNMI/AP

BRI Bldg., Ste. 205, Kopa Di Oru St., Garapan, Saipan, CNMI  
December 4 (Th) 6 p.m. to 8 p.m. (ChST)

**Major agenda items:** Restoring commercial fishing in the Marianas Trench MNM; 2026-2029 CNMI bottomfish annual catch limit (ACL) specifications; IRA project updates; and MSRA priorities review.

### HI Archipelago and PRIA FEP AP

1164 Bishop St., Ste. 1400, Honolulu, HI  
December 5 (F) 9 a.m. to 1 p.m. (HST)

**Major agenda items:** Commercial fishing in the PIHMNM recommendations; Restoring commercial fishing in the Papahānaumokuākea MNM; IRA project updates; MSRA priorities review; and State of HI Holomua Maui and HI Island update.

### Mariana Archipelago FEP-Guam AP

Cliff Pointe, 304 W. O'Brien Dr., Hagåtña, Guam  
December 6 (Sat) 10 a.m. to noon (ChST)

**Major agenda items:** Restoring commercial fishing in the Marianas Trench MNM; IRA project updates; MSRA priorities review; and Guam Territorial Fishery Management Plan update.

### 158th SSC

Direct link to meeting: <https://tinyurl.com/158SSCMtg>. If prompted, password is SSC158mtg.  
December 9-10 (F-W) 11 a.m. to 5 p.m., December 11 (Th) 11 a.m. to 2 p.m. (HST) (virtual only)  
Host sites for Webex: 1164 Bishop Street, Suite 1400, Honolulu, HI; Tedi of Samoa Bldg., Suite 208B, Fagatogo Village, AS; BRI Bldg., Suite 205, Kopa Di Oru St., Garapan, Saipan, CNMI; Cliff Pointe, 304 W. O'Brien Drive, Hagåtña, Guam

**Major agenda items:** Restoring commercial fishing in the Marianas Trench, Rose Atoll and Papahānaumokuākea MNMs (action item); State of science on open-ocean marine protected areas and regional impacts; ESA review of HI DSL fishery on oceanic whitetip sharks and leatherback turtles; False killer whale abundance estimate update; SSC Special Projects Working Group reports; and Inflation Reduction Act (IRA) project updates.

### Executive & Budget SC

December 15 (M) 10 a.m. to noon (HST) (virtual only)

**Major agenda items:** Financial and administrative matters; and Council family changes.

### Program Planning SC

December 15 (M) 2 p.m. to 4 p.m. (HST) (virtual only)

**Major agenda items:** Commercial fishing in the PIHMNM recommendations (action item); Restoring commercial fishing in the Marianas Trench, Rose Atoll and Papahānaumokuākea MNMs (action item); 2026-2029 CNMI bottomfish ACL specifications (action item); Report on implementing the seafood executive order recommendations; and IRA project updates.

### 205th Council Meeting

Direct link to meeting: <https://tinyurl.com/205CouncilMtg>. If prompted, password is CM205mtg.

December 16-17 (F-W) 11 a.m. to 5 p.m. (HST) (virtual only)

Host sites for Webex: 1164 Bishop St., Ste. 1400, Honolulu, HI; Tedi of Samoa Bldg., Ste. 208B, Fagatogo Village, AS; BRI Bldg., Ste. 205, Kopa Di Oru St., Garapan, Saipan, CNMI; Cliff Pointe, 304 W. O'Brien Dr., Hagåtña, Guam

**Major agenda items:** Commercial fishing in the PIHMNM recommendations (final action); Restoring commercial fishing in the Marianas Trench, Rose Atoll and Papahānaumokuākea MNMs (initial action); 2026-2029 CNMI bottomfish ACL specifications (final action); ESA review of HI DSL fishery on oceanic whitetips and leatherbacks; Vessel EM plan review; 2025 Western and Central Pacific Fisheries Commission meeting outcomes; and IRA project updates.

**Written comments** on final action items on the 205th Council meeting agenda received by 5 p.m. HST Thursday, December 11, 2025, will be distributed to Council members prior to meeting. Direct comments to Kitty M. Simonds, Executive Director, WPRFMC, and mail to 1164 Bishop St., Ste. 1400, Honolulu, HI 96813; fax to (808) 522-8226; or email to [Info@wpcouncil.org](mailto:Info@wpcouncil.org). Written comments on all other agenda items may be submitted for the record by email throughout the duration of the meeting. Instructions for providing oral public comments during the meeting will be posted on the Council website. **Special accommodations:** Meetings are physically accessible to people with disabilities. Sign language interpretation or other auxiliary aid requests should be directed to Kitty M. Simonds at the contact methods above at least five days prior to the meeting.

A B. WON PAT INTERNATIONAL AIRPORT GUAM



## NOTICE FOR PUBLIC COMMENT

Notice is hereby given that the A.B. Won Pat International Airport Authority, Guam (GIAA) will be accepting public comments regarding the:

**Proposed Policies and Procedures for the Solicitation, Selection, Award, and Operation of Lease Agreements at the A.B. Won Pat International Airport, Guam**

This document is available for view or download at [www.guamairport.com](http://www.guamairport.com). Written comments may be submitted via mail to P.O. Box 8770, Tamuning, Guam 96913 or by email to [leasepolicies@guamairport.net](mailto:leasepolicies@guamairport.net). GIAA will convene a public hearing sometime after December 21, 2025. Please visit the GIAA's website for more information for the date and time of such hearing which shall be noticed pursuant to the Open Government Law.

This ad is paid for by GIAA.

## National Association of State Boards of Accountancy, Inc. Fiscal Year 2025 Financial Report In Thousands

<b>Program Revenue</b>	
Examination, licensing and related services	\$ 41,050
Member services, dues and other revenue	1,004
<b>Total program revenue</b>	<b>42,054</b>
<b>Program Expenses</b>	
Examination, licensing and related services	26,068
Member services	
Regulation and public protection	9,193
Committees and conferences	2,210
<b>Total program expenses</b>	<b>37,471</b>
<b>Other Income</b>	<b>5,004</b>
<b>Increase in Net Assets</b>	<b>\$ 9,587</b>
<b>Total Assets</b>	<b>\$ 114,842</b>
<b>Total Liabilities</b>	<b>\$ 14,455</b>
<b>Total Net Assets</b>	<b>\$ 100,387</b>

Certified to be True and Correct  
/s/ Troy A. Walker, CPA

Vice President and Chief Financial Officer



K. ERIK SWANSON, Ph.D.  
Superintendent of Education

## GUAM DEPARTMENT OF EDUCATION OFFICE OF SUPPLY MANAGEMENT

501 MARINER AVENUE, SUITE 116, BARRIGADA, GUAM 96913-1608

TELEPHONE: (671) 475-0438 • FAX: (671) 472-5001

WEBSITE: [www.gdoe.net](http://www.gdoe.net)



CARMEN T. CHARFAUROS  
Supply Management  
Administrator

## REQUEST FOR PROPOSAL GDOE RFP 011-2025

**Professional Services to Provide a Series of Trades Courses**

**SUBMISSION DATE: Thursday, December 11, 2025 at 3:00 p.m. CHST**

**Note:** It is solely the Offeror's responsibility to review the website on a daily basis for the issuance of Amendments/Clarifications for any possible changes to the RFP.

RFP packages are available for download on the GDOE website at [www.gdoe.net/District/Department/12-Office-of-Supply-Management](http://www.gdoe.net/District/Department/12-Office-of-Supply-Management).

\* A hard copy may also be picked up at the GDOE Office of Supply Management at **501 Mariner Avenue, Suite 116 Barrigada, Guam 96913-1608.**

\* A non-refundable fee of \$10.00 (cash only) is required upon hard copy pick-up.

This activity is administered by the Guam Department of Education (GDOE) and funded by the FFY 2024 Title V, Part B, Subpart 2: Rural and Low-Income Schools Program (RLIS) Consolidated Grant for the insular Areas

/s/ CARMEN T. CHARFAUROS  
SUPPLY MANAGEMENT ADMINISTRATOR  
For: K. ERIK SWANSON, Ph.D.  
SUPERINTENDENT OF EDUCATION

**PACIFIC HISTORIC PARKS  
FINANCIAL STATEMENT**

	FY22	FY23	FY24	FY 25
<b>Support and Revenue</b>				
Contribution	198,904	203,608	53,563	4,148
Interest Income	-	-	-	-
Sales	37,246	55,698	73,328	85,646
Other Income (Membership)	-	-	-	15,851
	<u>236,150</u>	<u>259,306</u>	<u>126,890</u>	<u>105,645</u>
COGS	(19,456)	(27,993)	(36,162)	(41,103)
Gross Profit	<u>216,694</u>	<u>231,313</u>	<u>90,728</u>	<u>64,542</u>
<b>Expenses:</b>				
Program Service	42,519	109,430	122,757	101,168
Management General	28,245	63,434	156,918	292,752
<b>Total Expenses:</b>	<u>70,764</u>	<u>172,864</u>	<u>279,675</u>	<u>393,920</u>
Change in Net Assets	(15,179)	(238,147)	(367,274)	(329,378)
Net Assets at Beginning of Year	<u>(3,297,663)</u>	<u>(3,312,842)</u>	<u>(3,550,989)</u>	<u>(3,918,263)</u>
Net Assets at End of Year	<u>(3,312,842)</u>	<u>(3,550,989)</u>	<u>(3,918,263)</u>	<u>(4,247,641)</u>
<b>Assets:</b>				
Cash & Cash Equivalents	118,692	178,872	345,689	446,233
Other Assets	152,318	147,767	102,946	91,871
Total Assets	<u>271,010</u>	<u>326,639</u>	<u>448,635</u>	<u>538,104</u>
<b>Liabilities:</b>				
A/P	(532)	15,353	10,685	2,246
Other Liability - Due to HI Account	3,611,868	3,691,182	3,909,100	4,010,780
Total Liabilities	<u>3,611,336</u>	<u>3,706,535</u>	<u>3,919,785</u>	<u>4,013,026</u>
<b>Net Assets:</b>				
Unrestricted	(3,340,327)	(3,379,896)	(3,471,150)	(3,474,922)
Total Net Assets	<u>(3,340,327)</u>	<u>(3,379,896)</u>	<u>(3,471,150)</u>	<u>(3,474,922)</u>
Total Liabilities and Net Assets	<u>271,010</u>	<u>326,639</u>	<u>448,635</u>	<u>538,104</u>

**PACIFIC HISTORIC PARKS  
FINANCIAL STATEMENT**

	FY22	FY23	FY24
<b>Support and Revenue</b>			
Contribution	198,904	203,608	53,563
Interest Income	-	-	-
Sales	37,246	55,698	73,328
Other Income (Membership)	-	-	-
	<u>236,150</u>	<u>259,306</u>	<u>126,890</u>
COGS	<u>(19,456)</u>	<u>(27,993)</u>	<u>(36,162)</u>
Gross Profit	216,694	231,313	90,728
<b>Expenses:</b>			
Program Service	42,519	109,430	122,757
Management General	28,245	63,434	156,918
<b>Total Expenses:</b>	<u>70,764</u>	<u>172,864</u>	<u>279,675</u>
Change in Net Assets	(15,179)	(238,147)	(367,274)
Net Assets at Beginning of Year	<u>(3,297,663)</u>	<u>(3,312,842)</u>	<u>(3,550,989)</u>
Net Assets at End of Year	(3,312,842)	(3,550,989)	(3,918,263)
<b>Assets:</b>			
Cash & Cash Equivalents	118,692	178,872	345,689
Other Assets	<u>152,318</u>	<u>147,767</u>	<u>102,946</u>
Total Assets	271,010	326,639	448,635
<b>Liabilities:</b>			
A/P	(532)	15,353	10,685
Other Liability - Due to HI Account	<u>3,611,868</u>	<u>3,691,182</u>	<u>3,909,100</u>
Total Liabilities	3,611,336	3,706,535	3,919,785
<b>Net Assets:</b>			
Unrestricted	(3,340,327)	(3,379,896)	(3,471,150)
Total Net Assets	<u>(3,340,327)</u>	<u>(3,379,896)</u>	<u>(3,471,150)</u>
Total Liabilities and Net Assets	271,010	326,639	448,635

**ASSOCIATION OF THE PACIFIC JUDICIAL COUNCIL**  
**Statement of Financial Position**  
**as of August 31, 2025**

**Assets**

Cash and cash equivalents	\$ 159,740
Accounts Receivable	\$ 32,017
<b>Total assets</b>	<b>\$ 191,756</b>

**Liabilities**

Advanced Payments	\$ 9,000
Accounts Payable	\$ -
<b>Total Liabilities</b>	<b>\$ 9,000</b>

<b>Fund Balance (Net assets)</b>	<b>\$ 182,756</b>
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**ASSOCIATION OF THE PACIFIC JUDICIAL COUNCIL**  
**Statement of Activities**  
**For the Period of September 1, 2024 to August 31, 2025**

**Revenues**

Government Grants (Contributions)	\$ 164,925
Registration Fees	\$ 24,970
Membership Dues	\$ 18,000
Other Reimbursements	\$ 1,715
<b>Total Revenues</b>	<b>\$ 209,610</b>

**Expenses**

Conferences, Conventions, and Meetings	\$ 193,738
Professional Services	\$ 1,237
Bank Charges / Check Order	\$ 762
Miscellaneous	\$ 26
<b>Total Expenses</b>	<b>\$ 195,762</b>
<b>Total change in net asset</b>	<b>\$ 13,848</b>

Net Assets at the Beginning of the Year	\$ 168,908
Net Assets at the Ending of the Year	<b>\$ 182,756</b>

**PAYUTA, INC.  
INCOME & EXPENSES  
JANUARY - DECEMBER 2018**

	INCOME	INCOME		EXPENSE	EXPENSE
RECEIVED	DESCRIPTION		AMOUNT	DESCRIPTION	
\$ 2,300.92	Balance forwarded from prior year				
\$ 450.00			\$ 39.00	Internet Services	
			\$ 3.00	Bank Fee Services	
			\$ 39.00		
<b>\$ 2,750.92</b>	<b>TOTAL INCOME</b>		<b>\$ 81.00</b>	<b>TOTAL EXPENSES</b>	
\$ 2,750.92	TOTAL INCOME				
\$ (81.00)	TOTAL EXPENSES				
<b>\$ 2,669.92</b>	<b>NET INCOME (ending bank statement balance on 12/31/18)</b>				

**EDDY J  
REYES**

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**PAYUTA, INC.**  
**INCOME & EXPENSES**  
**JANUARY - DECEMBER 2019**

<b>INCOME RECEIVED</b>	<b>INCOME DESCRIPTION</b>	<b>EXPENSE AMOUNT</b>	<b>EXPENSE DESCRIPTION</b>
\$ 2,669.92	Balance forwarded (2018)		
		\$ (36.00)	Bank Fee Services
		\$ (468.00)	Internet Services
		\$ (1,327.20)	Operations
<b>\$ 2,669.92</b>	<b>TOTAL INCOME</b>	<b>\$ (1,831.20)</b>	<b>TOTAL EXPENSES</b>
\$ 2,669.92	TOTAL INCOME		
\$ (1,831.20)	TOTAL EXPENSES		
<b>\$ 838.72</b>	<b>NET INCOME (ending bank statement balance on 12/31/19)</b>		

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**PAYUTA, INC.  
INCOME & EXPENSES  
JANUARY - DECEMBER 2020**

<b>INCOME RECEIVED</b>	<b>INCOME DESCRIPTION</b>	<b>DATE</b>	<b>EXPENSE AMOUNT</b>	<b>EXPENSE DESCRIPTION</b>
\$ 838.72	Balance forwarded (2019)			
\$ 3.00	Credit		\$ (3.00)	Bank Fee Services
<b>\$ 841.72</b>	<b>TOTAL INCOME</b>		<b>\$ (3.00)</b>	<b>TOTAL EXPENSES</b>
\$ 841.72	TOTAL INCOME			
\$ (3.00)	TOTAL EXPENSES			
<b>\$ 838.72</b>	<b>NET INCOME (ending bank statement balance on 12/31/20)</b>			

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**PAYUTA, INC.  
INCOME & EXPENSES  
JANUARY - DECEMBER 2021**

INCOME RECEIVED	INCOME DESCRIPTION	AMOUNT	EXPENSE DESCRIPTION	EXPENSE
\$ 838.72	Balance forwarded (2020)			
\$ 6,435.00	Membership	\$ (114.00)	Postal Services	
		\$ (3,000.00)	Web Design	
		\$ (750.00)	Marketing	
		\$ (450.00)	Internet Services	
<b>\$ 7,273.72</b>	<b>TOTAL INCOME</b>	<b>\$ (3,864.00)</b>	<b>TOTAL EXPENSES</b>	
\$ 7,273.72	TOTAL INCOME			
\$ (3,864.00)	TOTAL EXPENSES			
<b>\$ 3,409.72</b>	<b>NET INCOME (ending bank statement balance on 12/31/21)</b>			

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**PAYUTA, INC.  
INCOME & EXPENSES  
JANUARY - DECEMBER 2022**

INCOME RECEIVED	INCOME DESCRIPTION	EXPENSE AMOUNT	EXPENSE DESCRIPTION
\$ 3,409.72	Balance forwarded (2021)		
\$ 378.79	Membership		
<b>\$ 3,788.51</b>	<b>TOTAL INCOME</b>	<b>\$ -</b>	<b>TOTAL EXPENSES</b>
\$ 3,788.51	TOTAL INCOME		
\$ -	TOTAL EXPENSES		
<b>\$ 3,788.51</b>	<b>NET INCOME (ending bank statement balance on 12/31/22)</b>		

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**PAYUTA, INC.  
INCOME & EXPENSES  
JANUARY - DECEMBER 2023**

INCOME RECEIVED	INCOME DESCRIPTION	EXPENSE AMOUNT	EXPENSE DESCRIPTION
\$ 3,788.51	Balance forwarded (2022)		
		\$ (638.00)	Operations
<b>\$ 3,788.51</b>	<b>TOTAL INCOME</b>	<b>\$ (638.00)</b>	<b>TOTAL EXPENSES</b>
\$ 3,788.51	TOTAL INCOME		
\$ (638.00)	TOTAL EXPENSES		
<b>\$ 3,150.51</b>	<b>NET INCOME (ending bank statement balance on 12/31/23)</b>		

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**PAYUTA, INC.  
INCOME & EXPENSES  
JANUARY - DECEMBER 2024**

<b>INCOME RECEIVED</b>	<b>INCOME DESCRIPTION</b>	<b>EXPENSE AMOUNT</b>	<b>EXPENSE DESCRIPTION</b>
\$ 3,150.51	Balance forwarded (2023)		
\$ 10,000.00	Grant	\$ (10,000.00)	Grant Services
		\$ (5.00)	Fees
<b>\$ 13,150.51</b>	<b>TOTAL INCOME</b>	<b>\$ (10,005.00)</b>	<b>TOTAL EXPENSES</b>
\$ 13,150.51	TOTAL INCOME		
\$ (10,005.00)	TOTAL EXPENSES		
<b>\$ 3,145.51</b>	<b>NET INCOME (ending bank statement balance on 12/31/24)</b>		

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**PAYUTA, INC.  
INCOME & EXPENSES  
JANUARY - DECEMBER 2025**

INCOME RECEIVED	INCOME DESCRIPTION	EXPENSE AMOUNT	EXPENSE DESCRIPTION
\$ 3,145.51	Balance forwarded (2024)		
<b>\$ 3,145.51</b>	<b>TOTAL INCOME</b>	<b>\$ -</b>	<b>TOTAL EXPENSES</b>
\$ 3,145.51	TOTAL INCOME		
\$ -	TOTAL EXPENSES		
<b>\$ 3,145.51</b>	<b>NET INCOME (ending bank statement balance on 12/31/25)</b>		

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10:10 AM  
01/07/26  
Accrual Basis

Property Partners Condominium  
Profit & Loss  
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
PP CAE	107,798.81
Total Income	107,798.81
Expense	
CAE	
Telephone	586.56
Fire alarm Security	936.50
Management Fee	4,800.00
Yard Maintenance	5,400.00
Water	4,052.52
Electric	83,446.98
Elevator Maintenance	3,720.00
Janitorial	600.00
Trash Collection Service	4,256.25
Total CAE	107,798.81
Total Expense	107,798.81
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Interest Income	0.01
Total Other Income	0.01
Net Other Income	0.01
Net Income	0.01

X JOYCE CH TANG Authorized Rep. Feb.2,2026  
Signature Title Date

PRUTEHI LITEKYAN: SAVE RITIDIAN (PLSR)  
P.O. Box 326321, HAGATNA, GUAM 96932

BALANCE SHEET

September 30, 2025

ASSETS

Checkings	\$ 66,419
Prepaid expense	720
Total Current Assets	<u>67,139</u>
Fixed Assets	576
<b>TOTAL ASSETS</b>	<b><u>67,715</u></b>
<b>Net Assets</b>	<b><u>(113,292)</u></b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>(113,292)</u></b>

INCOME STATEMENT

REVENUES:

Program service revenue	\$ 140,250
Other income	200
<b>TOTAL REVENUES</b>	<b><u>140,450</u></b>
<b>EXPENSES</b>	
Program service	93,361
General and Administrative	41,024
<b>TOTAL EXPENSES</b>	<b><u>134,385</u></b>
Change in Net Assets	6,065
Net Assets at beginning of year	<u>61,650</u>
Net assets at end of year	<b><u>67,715</u></b>

APPROVED BY: JESSICA NANGAUTA/ PRESIDENT



**Save The Susu Guam**  
**Financial Statement for 2025**

**STARTING BALANCE:**           \$5,605.07

<b>Sponsorship, Ticket Sales, Advertisement</b>	<b>\$13,100.00</b>
<b>Fitness Event</b>	<b>\$14,935.75</b>

**Expenses:**

Meetings	
Vendors	
Healthfair and Fitness Event	<b>\$13,807.68</b>

**Donations:**

The Guam Cancer Care & Cancer Patient	<b>\$11,000.00</b>
---------------------------------------	--------------------

**AVAILABLE BALANCE:**           \$8,833.14

Prepared By: Ms. Grace Santiago-Treasurer

Approved By: Ms. Anna Garces-Chairman

*\* Save the Susu Guam is fully complied with necessary requirements under Section 26203(c) of the Business Privilage Tax Act of Guam*

<b><i>The Cristeta Villacorta Alegria Foundation, Inc.</i></b>	
<b><i>(A Non-Profit Corporation)</i></b>	
<b><i>For the year ended December 31, 2025</i></b>	
<b><i>Statement of Financial Position</i></b>	
<b><i>Assets:</i></b>	
<b><i>Cash</i></b>	<b><i>\$ 10,933</i></b>
<b><i>Liabilities:</i></b>	
<b><i>Accounts Payable</i></b>	<b><i>\$ 0</i></b>
<b><i>Net Assets:</i></b>	
<b><i>Equity</i></b>	<b><i>\$ 10,933</i></b>
<b><i>Statement of Financial Activities</i></b>	
<b><i>Revenues &amp; Support</i></b>	
<b><i>Donations</i></b>	<b><i>\$40,000</i></b>
<b><i>Special Events / Credits</i></b>	<b><i>\$0</i></b>
<b><i>Total Revenues and Support</i></b>	<b><i>\$40,000</i></b>
<b><i>Expenditures</i></b>	
<b><i>Program Services</i></b>	<b><i>\$48,782</i></b>
<b><i>Management and General</i></b>	<b><i>\$0</i></b>
<b><i>Direct Expenses</i></b>	<b><i>\$0</i></b>
<b><i>Total Expenditures</i></b>	<b><i>\$48,782</i></b>
<b><i>Change in Net Asset Position</i></b>	<b><i>-\$8,782</i></b>
<b><i>Net assets beginning balance</i></b>	<b><i>\$19,715</i></b>
<b><i>Net assets closing balance</i></b>	<b><i>\$10,933</i></b>
<b><i>Certified By: Rodney Webb, Treasurer</i></b>	



**WILDLIFE MICRONESIA, INC**

**FINANCIAL STATEMENT**

**YEAR ENDED**

**DECEMBER 2025**

<b>Revenue:</b>	<b>0</b>
<b>Expense:</b>	<b>222.97</b>
<b>Net Income:</b>	<b>0</b>
<b>Expense</b>	<b>222.97</b>
<b>Total Expense:</b>	<b>(\$222.97)</b>

**I certified the above statement is true copy and correct**

2/16/2026

BC