

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES
EMPLOYEES ASSOCIATION
2024 FINANCIAL REPORT

2024 BEGINNING BALANCE:	\$ 2,151.54
INCOME:	\$ 19,445.34
EXPENSES:	\$ (18,064.82)
2024 ENDING BALANCE:	\$ 3,532.06

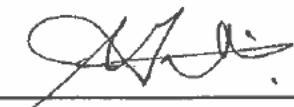
Chris Rose Buller, EA Treasurer
12/30/2024

ASSOCIATION OF OWNERS, ALUPANG COVE CONDOMINIUM

**Operating Expenses, Unrestricted Equity Fund, Continued
Years Ended December 31, 2021 and 2020**

	<u>2021</u>	<u>2020</u>
Contract services:		
Ground maintenance	\$ 49,050	\$ 48,000
Air conditioner	39,840	39,840
Elevator	31,408	27,421
Accounting	10,800	10,800
Security system	8,170	6,849
Individual units	5,861	6,120
Audit and consultant	5,789	5,735
Water softener	3,230	1,500
Generator	2,241	1,461
Rubbish, net of reimbursements of \$36,721 in 2021 and \$37,030 in 2020	(1,641)	(6,936)
Office and tower house air conditioning and miscellaneous	7,000	8,536
	<u>161,748</u>	<u>149,326</u>
Miscellaneous:		
Administrative expenses	10,225	11,111
Service charges/fees	369	574
	<u>10,594</u>	<u>11,685</u>
Insurance expense	195,473	194,542
Operational budget upgrades and others	179,689	436,509
Lobby and other	8,111	31,230
Plumbing upgrade and others	3,160	5,910
Cooling tower replacement	-	127,000
Manager and rental housing: Common area and others	<u>14,706</u>	<u>12,187</u>
Total	<u>\$ 1,422,064</u>	<u>\$ 1,421,248</u>

See Accompanying Independent Auditors' Report.

X 

Signature

10-11-22

Date



REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guåhan

Income and Expenses

[illegible]

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Lions Club International District 204**Balance Sheet**

As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
11000 · BOG -General Fund (2973)	7,713.81
11100 · BOG Community Fund- (3101)	11,408.71
Total Checking/Savings	<u>19,122.52</u>
Total Current Assets	<u>19,122.52</u>
TOTAL ASSETS	<u>19,122.52</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	25,019.81
32000 · Unrestricted Net Assets	9,802.74
Net Income	<u>-15,700.03</u>
Total Equity	<u>19,122.52</u>
TOTAL LIABILITIES & EQUITY	<u>19,122.52</u>

Lions Club International District 204

Profit & Loss

July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43470 · Donation- Ypao Legacy Project	37,500.00
Total 43400 · Direct Public Support	37,500.00
44800 · District 204 General Activities	
44810 · Inaguration-Anniversary Raffle	29,881.00
44815 · Inaguration-Anniversary Ball	21,810.12
44820 · Inaguration-Anniversary ADS	23,230.65
44825 · Inaguration-Anniversary Prizes	4,600.00
44830 · Donations -Other Lion Club	3,000.00
44835 · Annual Convention & Dinner	12,262.86
44840 · World Wide Induction D204	130.00
44845 · OSEAL SMX Manila	16,815.42
44850 · Brian Sheehan Visit Guam	11,112.50
44860 · Global Action Team (GAT)	8,464.20
44880 · Melbourne International Conv	85,691.00
Total 44800 · District 204 General Activities	216,997.75
46400 · D 204- Other Income District	
46420 · ALLI-RLLI -ELLI- LCI Int'l	775.00
46435 · Peace Poster Contest- D204	93.00
46440 · Umbrella Sales- D 204	300.00
46450 · Leo Camp D 204	5,675.00
46460 · Vests & Others D 204	690.00
46480 · LCI Leadership Dev'l & Training	214.00
46490 · Miscellaneous Revenue	1,023.00
Total 46400 · D 204- Other Income District	8,770.00
47200 · Program Income	
47230 · Club Membership Dues- D204	28,961.32
Total 47200 · Program Income	28,961.32
Total Income	292,229.07
Expense	
60900 · D 204 General Expenses	
60905 · District Office Rental	13,323.56
60910 · Utilities & Internet Expense	2,115.88
60915 · Office Supplies & Maintenance	1,165.48
60925 · Trainings, Meetings, Convention	6,671.57
60940 · D 204 Meetings	533.55
Total 60900 · D 204 General Expenses	23,810.04
64800 · D 204 General Activities Exp	
64420 · ALLI-RLLI-ELLI-LCI	3,565.02
64435 · Peace Poster Contest	375.06
64445 · Special Olympics	131.00
64450 · D 204 Leo Camp Expenses	3,842.95
64460 · Vests and Other D 204 Orders	2,971.00
64470 · Chartering- D 204 Lions	1,700.00
64480 · LCI Leadership Dev'l & Training	71.41
64810 · Inaguration-Anniversary Expense	28,122.63
64815 · Anniversary Ticket Sales Incent	4,060.20
64820 · Inaguration- Ann -Cash Prize	5,400.00
64835 · D 204 Annual Convention	14,944.24
64840 · D 204 World Wide Induction	9,576.01
64845 · OSEAL Convention SMX Manila	16,325.32
64850 · Brian Sheehan Visit to Guam	16,663.82
64855 · LCIF Donation- Brian Sheehan	1,000.00
64860 · Global Action Team (GAT)	13,467.57
64865 · D 204 Christmas Party	500.00
64880 · Melbourne International Conv	85,458.00

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Lions Club International District 204**Profit & Loss**

July 2023 through June 2024

	Jul '23 - Jun 24
64890 · GMA Excellence Awards	1,000.00
64900 · DG Appreciation GALA	8,392.50
64800 · D 204 General Activities Exp - Other	120.00
Total 64800 · D 204 General Activities Exp	217,686.73
65000 · D 204 Other General Expenses	
65020 · Postage, Mailing Service	264.06
65040 · Supplies	182.29
65070 · Sinajana Health Outreach	180.00
Total 65000 · D 204 Other General Expenses	626.35
65100 · D 204 Community Activities	
65140 · Feed the Hungry	324.00
65145 · D 204 Health Fair- M Mall	1,664.97
65160 · D-204-Other Donations	850.00
65460 · Expense- Donation Typhoon Mawar	0.00
65465 · Donation- Diabetes Foundation	800.00
65470 · Ypao Legacy Project	54,000.00
65490 · D-204 Airport Road Clean UP	1,223.98
65495 · R2 Beach Clean Up	63.06
Total 65100 · D 204 Community Activities	58,926.01
Total Expense	301,049.13
Net Ordinary Income	-8,820.06
Net Income	-8,820.06

LIONS CLUB INTERNATIONAL D- 204
STATEMENT OF RECEIPTS & DISBURSEMENTS

P.O. BOX 12218 TAMUNING, GUAM 96931

LY 07.01.21-06.30.22

Ordinary Income/Expense

Income

Membership Dues- District	\$ 21,755.50
History Book Sales	\$ 600.00
Donations - Bereavements	2,858.00
Kindness Matter Rewards	360.00
Peace Poster Contest	243.13
Raffle Ticket Sales- Nov. 2021	11,455.00
International LEO Fund Day	450.00
Donations Received from Typhoon -Odette	12,600.00
DG Inaturation Dinner R 2	4,402.50
LY 2021-2022 DG Souvenir Booklet	13,840.00
Donation- Tonga Victims	5,000.00
GAT Night 2022	1,483.00
LCI D 204 Convention	9,495.00
LCI D 204- ELLI	1,798.00
Miscellenous	1,500.00
Total Income	<u>\$ 87,840.13</u>

Expenses:

Donations- Bereavements	\$ 3,158.00
Kindness Matter Rewards	360.00
Peace Poster Contest	802.92
Raffle Ticket Sales- Nov. 2021	880.83
Donation to Typhoon Odette	14,600.00
DG Inaguration Souvenir Booklet	4,726.96
Donation-Tonga Victims	5,500.00
GAT Night 2022	1,275.00
LCI D 204 Convention	8,552.03
D 204 Office Rental and Water, Power	13,293.11
Miscellenous	17,042.50
Total Expenses	<u>\$ 70,191.35</u>

Net Income

\$ 17,648.78

LIONS CLUB INTERNATIONAL D- 204
STATEMENT OF RECEIPTS & DISBURSEMENTS

[REDACTED]
P.O. BOX 12218 TAMUNING, GUAM 96931
LY 07.01.21-06.30.22

ASSETS

Current Assets	\$19,033.28
Checking/Savings	
BOG General Fund (2973)	<u>1,225.39</u>
Total Checking/Savings	<u>\$ 20,258.67</u>
Total Assets	<u><u>\$ 20,258.67</u></u>

LIABILITIES & EQUITY

Equity:	
Balance Equity	<u><u>\$ 20,258.67</u></u>

Mariana Islands Chapter Harley Owners Group Chapter#1087
January - December 2024 Finacial Statement

Income:	\$23,305.00
Donations:	-\$6,200.00
Expenses:	-\$9,848.21
Total Income/Lost	<u>\$7,256.79</u>

Balance Sheet FY 2024

Dec 31, 24

ASSETS

Current Assets

Checking/Savings

Total Current Assets **\$10,650.70**

TOTAL ASSETS **\$10,650.70**

LIABILITIES & EQUITY

Equity

Opening Balance Equity **\$3,238.37**

Change of Assets **\$155.54**

Net Income **\$7,256.79**

TOTAL LIABILITIES & EQUITY **\$10,650.70**

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Office of the Attorney General
Douglas B. Moylan
Attorney General of Guam
Family Division
590 S. Marine Corps Drive, ITC Bldg. • Ste. 706
Tamuning, Guam 96913 • USA
(71) 475-2595 • (671) 475-3343 (fax)
familydivision@agguam.org
Attorneys for the People of Guam

IN THE SUPERIOR COURT OF GUAM

IN THE INTEREST OF:

J.M.N. (DOB: 11/03/2015),
Minor.

JUVENILE CASE NO. JP0131-24
Summons

o: Carol Linda Moreb, Natural Mother
679 Swamp Road, Dededo,
Guam 96929

You are hereby summoned to appear (via
Zoom), before the HONORABLE LINDA L.
INGLES, at the Judiciary of Guam, Superior Court
of Guam, 120 West O'Brien Drive, Hagåtña,
Guam, for a court hearing on:

THURSDAY, JANUARY 23, 2025 AT 2:30 P.M.
Zoom meeting ID: 716-711-9213 / Password: 76504

YOUR PARENTAL AND CUSTODIAL DUTIES AND RIGHTS
CONCERNING THE CHILD WHO IS THE SUBJECT OF THE
ABOVE MAY BE TERMINATED BY AWARD OF
PERMANENT CUSTODY IF YOU FAIL TO APPEAR ON THE
DATE THAT IS SET FORTH IN THIS SUMMONS.

YOU MAY BE HELD IN CONTEMPT IF YOU FAIL TO
APPEAR ON THE DATE SET FORTH IN THIS SUMMONS.

Dated: DEC 20, 2024.

CLERK, SUPERIOR COURT OF GUAM
By: /s/ Shena K. Castro
Deputy Clerk

Office of the Attorney General
Douglas B. Moylan
Attorney General of Guam
Family Division
590 S. Marine Corps Drive, ITC Bldg. • Ste. 706
Tamuning, Guam 96913 • USA
(71) 475-2595 • (671) 475-3343 (fax)
familydivision@agguam.org
Attorneys for the People of Guam

IN THE SUPERIOR COURT OF GUAM IN THE INTEREST OF

J.J.C. (DOB: 2/12/2007),
Z.J.C. (DOB: 09/04/2008),
T.J.C. (DOB: 08/07/2010),
A.J.C. (DOB: 01/22/2012),
A.E.C. (DOB: 05/27/2014),
A.J.C. (DOB: 05/06/2017), and
J.A.N. (DOB: 10/02/2018),
Minors.

Juvenile Case No. JP0083-21
SUMMONS

TO: JOEY JUSTIN JR. CRUZ CAMPOS, Natural Father
You are hereby summoned to appear in person before
the HONORABLE LINDA L. INGLES, at the Judiciary
of Guam, Superior Court of Guam, 120 West O'Brien
Drive, Hagåtña, Guam, for a court hearing on:

THURSDAY, JANUARY 23, 2025 AT 10:00 A.M.

YOUR PARENTAL AND CUSTODIAL DUTIES
AND RIGHTS CONCERNING THE CHILDREN
WHO ARE THE SUBJECT OF THE ABOVE MAY
BE TERMINATED BY AWARD OF PERMANENT
CUSTODY IF YOU FAIL TO APPEAR ON THE
DATE THAT IS SET FORTH IN THIS SUMMONS.*
YOU MAY BE HELD IN CONTEMPT IF YOU FAIL
TO APPEAR ON THE DATE SET FORTH IN THIS
SUMMONS.

Dated: JANUARY 02, 2025

Clerk, Superior Court of Guam
By: /s/ PERRY T. GUERRERO II

Mariana Islands Chapter
Harley Owners Group Chapter #1087
January - December, 2024 Financial Statement

Income \$23,305.00

Donations -\$6,200.00

Expenses -\$9,848.21

Total Income/Lost \$7,256.79

Balance Sheet FY, 2024

ASSETS Dec 31, 24

Current Assets

Checking/Savings

Total Current Assets \$10,650.70

TOTAL ASSETS \$10,650.70

LIABILITIES & EQUITY

Equity

Opening Balance Equity \$3,238.37

Change of Assets \$155.54

Net Income \$7,256.79

TOTAL LIABILITIES & EQUITY \$10,650.70

Office of the Attorney General
Douglas B. Moylan
Attorney General of Guam
Family Division
590 S. Marine Corps Drive, ITC Bldg. • Ste. 706
Tamuning, Guam 96913 • USA
(71) 475-2595 • (671) 475-3343 (fax)
familydivision@agguam.org
Attorneys for the People of Guam

IN THE SUPERIOR COURT OF GUAM IN THE INTEREST OF

N.L.A. (DOB: 03/28/2021), and
N.S.A. (DOB: 09/07/2022),
Minors.

Juvenile Case No. JP140-24

SUMMONS

TO: ARSENIO BABAUTA JR., Natural Father

Unknown
You are hereby summoned to appear via Zoom
before the HONORABLE LINDA L. INGLES, at the
Judiciary of Guam, Superior Court of Guam, 120
West O'Brien Drive, Hagåtña, Guam, for a court
hearing on:

WEDNESDAY, JANUARY 22, 2025 AT 10:00 A.M.
Zoom meeting ID: 716-711-9213 / Password: 76504

YOUR PARENTAL AND CUSTODIAL DUTIES
AND RIGHTS CONCERNING THE CHILD WHO IS
THE SUBJECT OF THE ABOVE MAY BE
TERMINATED BY AWARD OF PERMANENT
CUSTODY IF YOU FAIL TO APPEAR ON THE
DATE THAT IS SET FORTH IN THIS SUMMONS.*
YOU MAY BE HELD IN CONTEMPT IF YOU FAIL
TO APPEAR ON THE DATE SET FORTH IN THIS
SUMMONS.

Dated: DECEMBER 30, 2024

Clerk, Superior Court of Guam
By: /s/ ALEXIS D. TENORIO
Deputy Clerk

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Typhoon Shutters
Section 8 okay
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Douglas B. Moylan
Attorney General of Guam
Family Division
590 S. Marine Corps Drive, ITC Bldg. • Ste. 706
Tamuning, Guam 96913 • USA
(71) 475-2595 • (671) 475-3343 (fax)
familydivision@agguam.org
Attorneys for the People of Guam

IN THE SUPERIOR COURT OF GUAM IN THE INTEREST OF

N.L.A. (DOB: 03/28/2021), and
N.S.A. (DOB: 09/07/2022),
Minors.

Juvenile Case No. JP140-24

SUMMONS

TO: Thomas Jr. Cruz, Natural Father

Unknown
You are hereby summoned to appear via Zoom
before the HONORABLE LINDA L. INGLES, at the
Judiciary of Guam, Superior Court of Guam, 120
West O'Brien Drive, Hagåtña, Guam, for a court
hearing on:

WEDNESDAY, JANUARY 22, 2025 AT 10:00 A.M.
Zoom meeting ID: 716-711-9213 / Password: 76504

YOUR PARENTAL AND CUSTODIAL DUTIES
AND RIGHTS CONCERNING THE CHILD WHO IS
THE SUBJECT OF THE ABOVE MAY BE
TERMINATED BY AWARD OF PERMANENT
CUSTODY IF YOU FAIL TO APPEAR ON THE
DATE THAT IS SET FORTH IN THIS SUMMONS.*
YOU MAY BE HELD IN CONTEMPT IF YOU FAIL
TO APPEAR ON THE DATE SET FORTH IN THIS
SUMMONS.

Dated: DECEMBER 30, 2024

Clerk, Superior Court of Guam
By: /s/ ALEXIS D. TENORIO
Deputy Clerk

McDONALD LAW OFFICE, LLC
73 Aspinall Avenue, Suite 207A
Hagåtña, Guam 96910
Telephone: (671) 588-8866
Facsimile: (671) 472-9616
Email: guam@mcdonaldlaw.com
Attorneys for Petitioner:
Charles H. McDonald II

IN THE SUPERIOR COURT OF GUAM IN THE MATTER OF THE ESTATE

SUSAN BAQUIRAN BABAS,
Deceased,

BY
CHARLES H. McDONALD II,
Petitioner.

PROBATE CASE NO. PRO195-24
NOTICE TO CREDITORS

NOTICE IS HEREBY GIVEN by the undersigned,
Charles H. McDonald II, Administrator of the Estate
of SUSAN BAQUIRAN BABAS, deceased, to the
creditors of, and all persons having claims against
said Estate or against said deceased, that within
sixty (60) days after the first publication of this
Notice, they either file them with the necessary
vouchers in the office of the Clerk of the Superior
Court of Guam, Hagåtña, Guam or exhibit them with
the necessary vouchers to said administrator, or his
attorneys McDonald Law Office, LLC, 73 Aspinall

BERMAN LAW FIRM
Suite 503, Bank of Guam Bldg.
111 Chalan Santo Papa
Hagåtña, Guam 96910
Telephone No.: (671) 477-2778
Facsimile No.: (671) 477-4366
Attorneys for Petitioner:
NOLY M. AQUINO

IN THE SUPERIOR COURT OF GUAM IN THE MATTER OF THE ESTATES OF

REMEDIOS MERCADO AQUINO and
ANDRES MUYANO AQUINO,
Deceased,

BY
NOLY M. AQUINO,
Petitioner.

PROBATE CASE NO. PRO206-24
NOTICE OF HEARING ON LETTERS OF
ADMINISTRATION AND PROBATE

NOTICE IS HEREBY GIVEN that NOLY M.
AQUINO has filed herein his petition requesting
for Probate of the Estates of Remedios Mercado
Aquino and Andres Muyano Aquino, and
appointment of Administrator upon the Estates of
Remedios Mercado Aquino and Andres Muyano
Aquino, Decedents, and that on JAN 30, 2025 at
the hour of 11:00 a.m. of said day in the Courtroom
of the Superior Court of Guam, Hagåtña, has been
set for hearing of said Petition and all persons
interested are hereby notified to appear at the
time and place set for said hearing and show
cause, if any they have, why the Petition should
not be granted.

Reference is hereby made to the said Petition

CAMACHO CALVO LAW GROUP LLC
DONALD V. CALVO
dcalvo@camachocalvo-law.com
SIYAN HU
shu@camachocalvo-law.com
356 E. Marine Corps Drive, Suite 201
Hagåtña, Guam 96910
Telephone No. 671 472 6813
Facsimile No. 671 477 4375
Attorneys for Administrator:
JOSEPH E. CRUZ

IN THE SUPERIOR COURT OF GUAM IN THE MATTER OF THE ESTATE

OF
ROSA AGUON CRUZ,
Deceased.

PROBATE CASE NO. PRO128-24
NOTICE TO CREDITORS

NOTICE IS HEREBY GIVEN by JOSEPH E.
CRUZ, Administrator with the Will Annexed of
the Estate of Rosa Aguon Cruz, deceased, to the
creditors of, and all persons having claims
against said Estate or against said Decedent,
that within sixty (60) calendar days after the
date of the first publication of this notice, they
either: file them with necessary vouchers in the
Office of Clerk of the Superior Court of Guam, or
exhibit them with the necessary vouchers to
said Administrator with the Will annexed or his
attorneys of record, Camacho Calvo Law Group,
356 E. Marine Corps Drive, Ste. 201

THE LAW OFFICES OF
DUNCAN G. MCCULLY, P.C.
ATTORNEYS AT LAW
434 W. O'BRIEN DRIVE SUITE 201
ADA CUFFLINE OFFICE BUILDING C
HAGATNA, GUAM 96910
Tel. (671) 477-7418 Fax (671) 472-1201

IN THE SUPERIOR COURT OF GUAM IN THE MATTER OF THE ESTATE

OF
JOHNNY TAJERON REYES,
PACITA SALAS REYES
Decedents.

PROBATE CASE NO. PRO068-24
NOTICE OF CREDITORS

NOTICE IS HEREBY GIVEN by the undersigned,
ELIZABETH P. LIZAMA, Administrator of the
Estate of JOHNNY TAJERON REYES and PACITA
SALAS REYES, deceased, to the creditors of, and
all persons having claims against the said
estate or against said deceased, that within
sixty (60) days after the first publication of this
Notice, they either file them with necessary
vouchers to the Superior Court of Guam, or
Exhibit them with the necessary vouchers to
the said Elizabeth P. Lizama at The Law Offices
of Duncan G. McCully, P.C., 434 W. O'Brien Dr.,

Guam Federation of Teachers
Profit & Loss
 October 2023 through September 2024

Oct '23 - Sep 24

Ordinary Income/Expense	
Income	
4000 · CONTRIBUTED SUPPORT	
4010 · Individual & Buss. Contribution	52.31
4520 · AFT Grants	
4523 · Org. Formula Assistance Program	4,320.00
4524 · Per Cap Rebate	4,358.10
Total 4520 · AFT Grants	8,678.10
Total 4000 · CONTRIBUTED SUPPORT	8,730.41
5000 · EARNED REVENUES	
5210 · Membership Dues - Individuals	998,130.40
5310 · Interest-Savings/Short-Term Inv	9,550.07
5330 · Gross rents revenue	18,585.00
5490 · Miscellaneous Revenue	
5491 · Xerox Revenue	3.21
5492 · Other Misc Revenue	628.33
Total 5490 · Miscellaneous Revenue	631.54
Total 5000 · EARNED REVENUES	1,026,897.01
Total Income	1,035,627.42
Gross Profit	1,035,627.42
Expense	
7200 · SALARIES & RELATED EXPENSES	
7219 · Payroll Deductions (prior)	0.00
7220 · Salaries & Wages - Other	
7221 · Regular	210,550.67
7222 · Overtime	0.00
7225 · Payroll Adjustments	373.76
7226 · Vacation Leave expense	34,459.93
7227 · Sick Leave expense	24,425.39
Total 7220 · Salaries & Wages - Other	269,809.75
7230 · Pension Plan Contributions- ER	5,985.00
7244 · Health Insurance	28,616.16
7245 · Life Insurance	949.25
Total 7200 · SALARIES & RELATED EXPENSES	305,360.16
7250 · PAYROLL TAXES	
7252 · Social Security- FICA- ER	12,429.69
7253 · Medicare- ER	4,616.95
Total 7250 · PAYROLL TAXES	17,046.64
7500 · PROFESSIONAL SERVICES	
7520 · Accounting & Audit Fees	910.88
7530 · Legal & Attorneys Fees	11,101.89
7540 · Professional Fees - Others	16,250.00
7550 · Stipends Ex. Council & Officers	12,276.48
Total 7500 · PROFESSIONAL SERVICES	40,539.25
8100 · OFFICE EXPENSES	
8110 · Office Supplies & Small Equip	12,992.23
8130 · Telephone & Telecommunications	22,257.17
8140 · Postage, Licenses, Fees Storage	858.54
8170 · Printing, Copying & Publication	11,159.33
8180 · Books, Subscription, Ref & Memb	5,967.61
8100 · OFFICE EXPENSES - Other	0.00
Total 8100 · OFFICE EXPENSES	53,234.88

Guam Federation of Teachers

Balance Sheet

As of September 30, 2024

Sep 30, 24

ASSETS	
Current Assets	
Checking/Savings	
1011 · First Hawaiian Bank Checking	333,202.93
1021-1 · Community First FCU MCA Acct.	20.00
1021 · CFFCU Business Prime Checking	140,648.44
1027-1 · GFT COPE Business Share Checkin	12,670.44
1028 · BOH- Bank of Hawaii	41,509.79
1039 · CFGFCU - Time Certificates -TCD	203,053.48
1040 · Petty Cash Fund	500.00
Total Checking/Savings	731,605.08
Accounts Receivable	
1210 · Dues Receivable	36,054.65
Total Accounts Receivable	36,054.65
Other Current Assets	
1240.1 · Allowance for Doubtful Accounts	-15,799.26
Total Other Current Assets	-15,799.26
Total Current Assets	751,860.47
Fixed Assets	
1610 · Land - Operating	350,000.00
1620 · Building 1 - Operating	36,000.00
1621 · Accum Depr- Building 1	-34,350.00
1622 · Building 2 Pre-Engineered Steel	1,027,500.33
1623 · Accum. Depr- Pre Engineered	-21,406.26
1630 · Leasehold Improvements-Bldg1	85,381.33
1635 · Accum Depr - Leasehold Improv	-20,588.30
1640 · Furniture, Fixture, & Equipment	109,403.41
1645 · Accum Depr- Furn,Fix,Equipments	-57,040.28
Total Fixed Assets	1,474,900.23
Other Assets	
1800 · Other Long-Term Assets	
1801 · Capital Lease - Xerox	-64,561.00
1800 · Other Long-Term Assets - Other	64,561.00
Total 1800 · Other Long-Term Assets	0.00
Total Other Assets	0.00
TOTAL ASSETS	2,226,760.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2120 · Accrued Paid Leaves	
2121 · Sick Leave	57,369.91
2122 · Vacation Leave	64,836.95
Total 2120 · Accrued Paid Leaves	122,206.86
2130 · Accrued Payroll Taxes	1,156.51
2150 · Accrued Expenses - Other	36,592.86
Total Other Current Liabilities	159,956.23
Total Current Liabilities	159,956.23

3:41 PM

01/24/25

Accrual Basis

Guam Federation of Teachers

Trial Balance

As of September 30, 2024

	Sep 30, 24	
	Debit	Credit
3010 · Unrestrict (retained earnings)		1,245,463.20
4000 · CONTRIBUTED SUPPORT:4010 · Individual & Buss. Contribution		52.31
4000 · CONTRIBUTED SUPPORT:4520 · AFT Grants:4523 · Org. Formula Assistance Program		4,320.00
4000 · CONTRIBUTED SUPPORT:4520 · AFT Grants:4524 · Per Cap Rebate		4,358.10
5000 · EARNED REVENUES:5210 · Membership Dues - Individuals		998,130.40
5000 · EARNED REVENUES:5310 · Interest-Savings/Short-Term Inv		9,550.07
5000 · EARNED REVENUES:5330 · Gross rents revenue		18,585.00
5000 · EARNED REVENUES:5490 · Miscellaneous Revenue:5491 · Xerox Revenue		3.21
5000 · EARNED REVENUES:5490 · Miscellaneous Revenue:5492 · Other Misc Revenue		628.33
7200 · SALARIES & RELATED EXPENSES:7219 · Payroll Deductions (prior)	0.00	
7200 · SALARIES & RELATED EXPENSES:7220 · Salaries & Wages - Other:7221 · Regular	210,550.67	
7200 · SALARIES & RELATED EXPENSES:7220 · Salaries & Wages - Other:7222 · Overtime	0.00	
7200 · SALARIES & RELATED EXPENSES:7220 · Salaries & Wages - Other:7225 · Payroll Adjustments	373.76	
7200 · SALARIES & RELATED EXPENSES:7220 · Salaries & Wages - Other:7226 · Vacation Leave expense	34,459.93	
7200 · SALARIES & RELATED EXPENSES:7220 · Salaries & Wages - Other:7227 · Sick Leave expense	24,425.39	
7200 · SALARIES & RELATED EXPENSES:7230 · Pension Plan Contributions- ER	5,985.00	
7200 · SALARIES & RELATED EXPENSES:7244 · Health Insurance	28,616.16	
7200 · SALARIES & RELATED EXPENSES:7245 · Life Insurance	949.25	
7250 · PAYROLL TAXES:7252 · Social Security- FICA- ER	12,429.69	
7250 · PAYROLL TAXES:7253 · Medicare- ER	4,616.95	
7500 · PROFESSIONAL SERVICES:7520 · Accounting & Audit Fees	910.88	
7500 · PROFESSIONAL SERVICES:7530 · Legal & Attorneys Fees	11,101.89	
7500 · PROFESSIONAL SERVICES:7540 · Professional Fees - Others	16,250.00	
7500 · PROFESSIONAL SERVICES:7550 · Stipends Ex. Council & Officers	12,276.48	
8100 · OFFICE EXPENSES	0.00	
8100 · OFFICE EXPENSES:8110 · Office Supplies & Small Equip	12,992.23	
8100 · OFFICE EXPENSES:8130 · Telephone & Telecommunications	22,257.17	
8100 · OFFICE EXPENSES:8140 · Postage, Licenses, Fees,Storage	858.54	
8100 · OFFICE EXPENSES:8170 · Printing, Copying & Publication	11,159.33	
8100 · OFFICE EXPENSES:8180 · Books, Subscription, Ref & Memb	5,967.61	
8200 · OCCUPANCY EXPENSES:8210 · Rent, Occupancy, Maint, Aircon	32,019.77	
8200 · OCCUPANCY EXPENSES:8215 · Building & Property Insurance	4,677.89	
8200 · OCCUPANCY EXPENSES:8220 · Utilities-Power & Water	14,221.14	
8200 · OCCUPANCY EXPENSES:8230 · Real Estate Taxes- Bldg,	2,708.40	
8200 · OCCUPANCY EXPENSES:8250 · Mortgage Interest- LTL	31,806.10	
8300 · TRAVEL MEETINGS & ENTERTAINMENT:8301 · Mileage Expenses Reimbursements	1,722.20	
8300 · TRAVEL MEETINGS & ENTERTAINMENT:8320 · EC Meetings Conferences	2,845.20	
8300 · TRAVEL MEETINGS & ENTERTAINMENT:8330 · GFT -Annual Convention	5,915.55	
8300 · TRAVEL MEETINGS & ENTERTAINMENT:8340 · GFT Annual TB Testing	1,034.47	
8300 · TRAVEL MEETINGS & ENTERTAINMENT:8350 · Stewards, Mtgs, Awards,Donation	534.43	
8300 · TRAVEL MEETINGS & ENTERTAINMENT:8370 · Office Meetings, Celebrations	1,406.32	
8300 · TRAVEL MEETINGS & ENTERTAINMENT:8380 · AFT Delegates Convention	20,215.28	
8400 · DEPRECIATION & AMORTIZATION EXP:8452 · Depr Exp-Furnitures, Fix & Equ	639.65	
8400 · DEPRECIATION & AMORTIZATION EXP:8453 · Depr Expense -Bldg Improvements	4,129.22	
8400 · DEPRECIATION & AMORTIZATION EXP:8456 · Depr-Building 2 (Pre Engineered	21,406.26	
8500 · MISCELLANEOUS EXPENSES:8511 · Benevolent Members	2,600.00	
8500 · MISCELLANEOUS EXPENSES:8515 · Bank Charges	1,196.63	
8500 · MISCELLANEOUS EXPENSES:8530 · Per-Capita Tax- AFT	389,448.05	
8500 · MISCELLANEOUS EXPENSES:8570 · Advertising, Promo & Organizing	6,639.37	
8500 · MISCELLANEOUS EXPENSES:8590 · Other Miscellaneous Expenses	250.00	
TOTAL	3,402,102.66	3,402,102.66

9:28 AM

01/30/25

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Lions Club International District 204

Profit & Loss

July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43460 · Donations- SuperTyphoon Mawar	32,387.00
43470 · Donation- Ypao Legacy Project	6,000.00
Total 43400 · Direct Public Support	38,387.00
44800 · District 204 General Activities	
44810 · Inaguration-Anniversary Raffle	14,551.00
44815 · Inaguration-Annniversary Ball	23,525.00
44820 · Inaguration-Anniversary ADS	13,850.00
44825 · Inaguration-Anniversary Prizes	1,100.00
44830 · Donations -Other Lion Club	3,500.00
44835 · Annual Convention & Dinner	6,253.10
44840 · World Wide Induction D204	10,210.00
44800 · District 204 General Activities - Other	130.00
Total 44800 · District 204 General Activities	73,119.10
46400 · D 204- Other Income District	
46420 · ALLI-RLLI -ELLI- LCI Int'l	1,127.00
46425 · RLLI-ELLI T Training &Tshirts	6,516.00
46435 · Peace Poster Contest- D204	-295.85
46440 · Umbrella Sales- D 204	1,728.00
46445 · Special Olympics Support	200.00
46450 · Leo Camp D 204	100.00
46460 · Vests & Others D 204	-175.00
46490 · Miscellaneous Revenue	200.00
Total 46400 · D 204- Other Income District	9,400.15
47200 · Program Income	
47230 · Club Membership Dues- D204	22,053.00
Total 47200 · Program Income	22,053.00
Total Income	142,959.25
Expense	
60900 · D 204 General Expenses	
60905 · District Office Rental	20,449.46
60910 · Utilities & Internet Expense	2,105.11
60915 · Office Supplies & Maintenance	637.86
60925 · Trainings, Meetings, Convention	1,538.23
60940 · D 204 Meetings	1,763.59
Total 60900 · D 204 General Expenses	26,494.25
62800 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	1,800.00
Total 62800 · Facilities and Equipment	1,800.00
64800 · D 204 General Activities Exp	
64420 · ALLI-RLLI-ELLI-LCI	12,492.27
64430 · D 204 Environmental Project	250.00
64435 · Peace Poster Contest	422.96
64450 · D 204 Leo Camp Expenses	1,175.00
64470 · Chartering- D 204 Lions	1,200.00
64810 · Inaguration-Anniversary Expense	33,373.03
64815 · Anniversary Ticket Sales Incent	2,026.00
64820 · Inaguration- Ann -Cash Prize	1,600.00
64835 · D 204 Annual Convention	15,127.63
64840 · D 204 World Wide Induction	6,662.50
64870 · Guam Liberation Day Expenses	385.00
Total 64800 · D 204 General Activities Exp	74,714.39

9:28 AM

01/30/25

Lions Club International District 204**Profit & Loss**

July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
65000 · D 204 Other General Expenses	
65020 · Postage, Mailing Service	420.00
65040 · Supplies	144.00
65060 · D 204 Umbrella Purchases	2,645.00
65000 · D 204 Other General Expenses - Other	0.00
Total 65000 · D 204 Other General Expenses	<u>3,209.00</u>
65100 · D 204 Community Activities	
65140 · Feed the Hungry	390.00
65145 · D 204 Health Fair- M Mall	1,999.00
65160 · D-204-Other Donations	1,183.00
65460 · Expense- Donation Typhoon Mawar	21,658.68
65465 · Donation- Diabetes Foundation	800.00
65475 · D-204 Zumba Activities	527.00
65480 · Accounting & Tax Fees	600.00
65485 · D 204 Christmas Gatherings	1,096.76
65490 · D-204 Airport Road Clean UP	803.26
Total 65100 · D 204 Community Activities	<u>29,057.70</u>
Total Expense	<u>135,275.34</u>
Net Ordinary Income	<u>7,683.91</u>
Net Income	<u><u>7,683.91</u></u>

9:29 AM

01/30/25

Lions Club International District 204
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
11000 · BOG -General Fund (2973)	10,033.87
11100 · BOG Community Fund- (3101)	17,908.71
Total Checking/Savings	<u>27,942.58</u>
Total Current Assets	<u>27,942.58</u>
TOTAL ASSETS	<u>27,942.58</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	25,019.81
32000 · Unrestricted Net Assets	-6,035.43
Net Income	8,958.20
Total Equity	<u>27,942.58</u>
TOTAL LIABILITIES & EQUITY	<u>27,942.58</u>

BATANGAS AND SOUTHERN TAGALOG ASSOCIATION OF GUAM

**STATEMENT OF ACTIVITIES
YEAR ENDING DECEMBER 31, 2024**

SUPPORT AND REVENUE	
Membership Dues	1,745.00
Other Receipts	15,440.00
Dividend Income	941.90
TOTAL SUPPORT AND REVENUES	18,126.90
	=====
EXPENDITURES	
Deceased Member Assistance	500.00
Donations	5,025.00
Advertisement	538.00
Meeting Expenses	541.17
Function Expenses	8,188.96
Other Expenses	1,369.21
TOTAL EXPENDITURES	16,162.34
	=====
OTHER CHANGES IN NET ASSETS	
Acquisition of Property and Equipment	-0-
Interfund Transfer(New bank account)	-
TOTAL OTHER CHANGES ON NET ASSETS	-
NET ASSETS AT BEGINNING OF THE YEAR	33,656.72
NET ASSETS AT THE END OF THE YEAR	35,621.28

STATEMENT OF FINANCIAL POSITION

ASSETS	
Checking Account	12,919.79
Time Certificate of Deposits	22,701.49
TOTAL ASSETS	35,621.28
LIABILITIES	-0-
TOTAL LIABILITIES	-0-
NET ASSETS	35,621.28
Unrestricted	=====



VIRGINIA L. ORARIO-Treasurer



MILA BISCOCHO - Auditor

CANCER CARE ASSISTANCE FOUNDATION
STATEMENT OF FINANCIAL POSITION
DECEMBER 31

	<u>2022</u>	<u>2023</u>	<u>2024</u>
ASSETS			
Cash	\$ 96,073	\$ 251,511	\$ 192,340
Accounts receivable	322,478	116,857	101,595
Other current assets	1,250	-	3,300
Total Current Assets	419,801	368,368	297,235
Fix assets, net	4,565	6,959	28,227
Total Assets	\$ 424,366	\$ 375,327	\$ 325,462
LIABILITIES AND NET ASSETS			
Liabilities			
Accounts payable and accruals	\$ 57,672	\$ 22,824	\$ 23,028
Total Liabilities	57,672	22,824	23,028
Net assets	366,694	352,503	302,434
Total Liabilities and Net Assets	\$ 424,366	\$ 375,327	\$ 325,462

STATEMENT OF ACTIVITIES
For the Year Ending December 31

	<u>2022</u>	<u>2023</u>	<u>2024</u>
REVENUES			
Public grants	\$ 1,106,901	\$ 1,069,349	\$ 1,051,380
Public support	135,185	106,133	122,220
Other receipts	75	85	2,000
Total Revenues	1,242,161	1,175,567	1,175,600
EXPENSES			
Financial assistance and direct services	375,399	486,598	582,926
General and administrative	616,966	646,975	578,615
Occupancy	46,424	44,914	37,800
Conventions	22,486	11,271	26,328
Total Expenses	1,061,275	1,189,758	1,225,669
Change in net assets	180,886	(14,191)	(50,069)
Net assets at the beginning of the year	185,808	366,694	352,503
Net assets at the end of the year	\$ 366,694	\$ 352,503	\$ 302,434



Department of Integrated Services for Individuals with Disabilities

Dipartimenton Programa Para I Maninuter
Government of Guam

STATEWIDE INDEPENDENT LIVING COUNCIL (SILC)

The Department of Integrated Services for Individuals with Disabilities (DISID)
STATEWIDE INDEPENDENT LIVING COUNCIL (SILC), will be holding a meeting

January 30, 2025
via Zoom Meeting

For the link to submit request, please contact

Michael Poblete, at (671) 922-4620 or at Michael.Poblete@disid.guam.gov by January 29, 2025.

AGENDA

- I. Call to Order:
- II. Attendance
- III. Review of Minutes (11/14/24)
- IV. Old Business
 - a. State Plan for Independent Living (SPIL) Update
 - b. Center for Independent Living grant
 - c. Schedule of meetings
 - d. Stipends
- V. New Business
 - a. Professional Development
- VI. Discussion
- VII. Adjournment

138 East Marine Corps Drive Jones & Guerrero Commercial Plaza, Suite C101 Hagatna, Guam 96910
Office: (671) 475-4624 Fax: (671) 477-2892



VANESSA L. WILLIAMS, ESQ.
LAW OFFICE OF VANESSA L. WILLIAMS, P.C.
414 WEST SOLEDAD AVENUE, SUITE 500
MAGATNA, GUAM 96910
TELEPHONE: 671-477-1289, 671-777-5689
EMAIL: SERVICE@VWILLIAMS.LAW.COM

Attorney for Petitioner Noli O. Villaverde

IN THE SUPERIOR COURT OF GUAM
IN THE MATTER OF THE ESTATE
OF
LAARNI ACOVERA MAHREAL,
Deceased.

PROBATE CASE NO. PRO033-24

NOTICE OF HEARING ON PETITION FOR
AN ORDER DETERMINING THAT THE SALE OF
REAL PROPERTY IS TO THE ADVANTAGE OF
THE ESTATE AND AUTHORIZING SALE OF
PROBATE REAL ESTATE

NOTICE IS HEREBY GIVEN that NOLI O.
VILLAVARDE ("Petitioner") has filed herein a
Petition for Order Determining that the Sale of
Real Property is to the Advantage of the Estate
and Authorizing Sale of Probate Real Estate for
the above-named decedent, reference to which
is made for further particulars, and that the time
and place of hearing the same has been set for
FEB 05 2025 at 9:30 A.M. in the courtroom of
said Court, at 120 West O'Brien Drive, Hagatna,
Guam.

Dated: JAN 02 2025

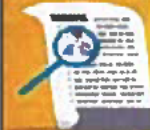
JANICE M. CAMACHO-PEREZ,
Clerk of Court, Superior Court of Guam
By: /s/ Pauline I. Untalan
Chamber/Courtroom Clerk

DETRY PUMPING SERVICE IMMEDIATE JOB OPENINGS

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CANCER CARE ASSISTANCE FOUNDATION STATEMENT OF FINANCIAL POSITION DECEMBER 31

	2022	2023	2024
ASSETS			
Cash	\$ 96,073	\$ 251,511	\$ 192,340
Accounts receivable	322,478	116,857	101,595
Other current assets	1,250		3,300
Total Current Assets	419,801	368,368	297,235
Fix assets, net	4,565	6,959	28,227
Total Assets	\$ 424,366	\$ 375,327	\$ 325,462

LIABILITIES AND NET ASSETS			
Liabilities			
Accounts payable and accruals	\$ 57,672	\$ 22,824	\$ 23,028
Total Liabilities	57,672	22,824	23,028
Net assets	366,694	352,503	302,434
Total Liabilities and Net Assets	\$ 424,366	\$ 375,327	\$ 325,462

STATEMENT OF ACTIVITIES For the Year Ending December 31

	2022	2023	2024
REVENUES			
Public grants	\$ 1,106,901	\$ 1,069,349	\$ 1,051,380
Public support	135,185	106,133	122,220
Other receipts	75	85	2,000
Total Revenues	1,242,161	1,175,567	1,175,600
EXPENSES			
Financial assistance and direct services	375,399	486,598	582,926
General and administrative	616,966	646,975	578,615
Occupancy	46,424	44,914	37,800
Conventions	22,486	11,271	26,328
Total Expenses	1,061,275	1,189,758	1,225,669
Change in net assets	180,886	(14,191)	(50,069)
Net assets at the beginning of the year	185,808	366,694	352,503
Net assets at the end of the year	\$ 366,694	\$ 352,503	\$ 302,434



Department of Land Management
P.O. Box 2950, Hagatna, Guam 96932
Tel: 671-649-5263 Ext. 300 • Fax: 671-649-5383



PUBLIC HEARING NOTICE

Date: **Tuesday, February 4, 2025**

Time: **6:00 p.m.**

Place: **Dededo Senior Citizen Center**

Application No. 2024-39, the Applicant, Core Tech Development, LLC; requests a Zone Change from "H" zone to "M-1" zone for a proposed photovoltaic facility on Lot 10188, Dededo.

Funding Source provided by the Applicant.
Person(s) requiring special accommodations, please call Cristina Gutierrez at 671-649-5263, ext. 375

NOTRE DAME HIGH SCHOOL ALUMNAE ASSOCIATION (NDHSA) FINANCIAL STATEMENTS - FY2019 - 2023

	2019	2020	2021	2022	2023
Balance Sheet					
Current Assets	\$ 18,162.71	\$ 4,547.35	\$ 6,378.25	\$ 6,333.25	\$ 7,303.25
Total Current Assets	\$ 18,162.21	\$ 4,547.35	\$ 6,378.25	\$ 6,333.25	\$ 7,303.25
Liability & Equity					
Total Equity	\$ 18,162.71	\$ 4,547.35	\$ 6,378.25	\$ 6,333.25	\$ 7,303.25
Total Liability & Equity	\$ 18,162.71	\$ 4,547.35	\$ 4,547.35	\$ 6,333.25	\$ 7,303.25
Profit & Loss Income					
V8 Tournament	\$ 6,313.00	\$ 410.00	\$ -	\$ -	\$ -
Gala	\$ 29,025.74	\$ -	\$ 1,893.00	\$ -	\$ 1,000.00
Allowance Adjustment	\$ -	\$ 36.00	\$ 13.40	\$ -	\$ -
Total Income	\$ 35,338.74	\$ 446.00	\$ 1,906.40	\$ -	\$ 1,000.00
Expenses					
V8 Tournament	\$ 5,425.00	\$ 2,700.00	\$ -	\$ -	\$ -
Gala	\$ 16,567.20	\$ 11,321.36	\$ -	\$ -	\$ -
Bank Charges	\$ 160.00	\$ 40.00	\$ 75.00	\$ 45.00	\$ 30.00
Total Expenses	\$ 22,092.20	\$ 14,061.36	\$ 75.00	\$ 45.00	\$ 30.00
Net Income +/-	\$ 13,246.54	\$ (13,615.36)	\$ 1,831.40	\$ (45.00)	\$ 970.00

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CANCER CARE ASSISTANCE FOUNDATION
STATEMENT OF FINANCIAL POSITION
DECEMBER 31

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STATEMENT OF ACTIVITIES
For the Year Ending December 31

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Department of Integrated Services for Individuals with Disabilities

Dipartimento Programa Para I Maninutet
Government of Guam

STATEWIDE INDEPENDENT LIVING COUNCIL (SILC)

The Department of Integrated Services for Individuals with Disabilities (DISID)
STATEWIDE INDEPENDENT LIVING COUNCIL (SILC), will be holding a meeting

January 30, 2025
via Zoom Meeting

For the link to submit request, please contact

Michael Poblete, at (671) 922-4620 or at Michael.Poblete@disid.guam.gov by January 29, 2025.

AGENDA

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- II. Attendance
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 - a. State Plan for Independent Living (SPIL) Update
 - b. Center for Independent Living grant
 - c. Schedule of meetings
 - d. Stipends
- V. New Business
 - a. Professional Development
- VI. Discussion
- VII. Adjournment

138 East Marine Corps Drive Jones & Guerrero Commercial Plaza, Suite C101 Hagatña, Guam 96910
Office: (671) 475-4624 Fax: (671) 477-2892



Michelle L.C. Perez
DOH/COR

VANESSA L. WILLIAMS, ESQ.
LAW OFFICE OF VANESSA L. WILLIAMS, P.C.
414 WEST SOLEDAD AVENUE, SUITE 500
HAGATÑA, GUAM 96910
TELEPHONE: 671-477-2300, 671-777-5600
EMAIL: SERVICE@VILLIAMS.LAW.COM

Attorney for Petitioner Noli O. Villaverde

IN THE SUPERIOR COURT OF GUAM
IN THE MATTER OF THE ESTATE
OF
LAARNI ACOVERA MARREAL,
Deceased.

PROBATE CASE NO. PRO033-24

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the above-named decedent, reference to which
is made for further particulars, and that the time
and place of hearing the same has been set for
FEB 05 2025 at 9:30 A.M. in the courtroom of
said Court, at 120 West O'Brien Drive, Hagatña,
Guam.

Dated: JAN 02 2025

JANICE M. CAMACHO-PEREZ,
Clerk of Court, Superior Court of Guam
By: /s/ Paulina I. Untalan
Chamber/Courtroom Clerk

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CANCER CARE ASSISTANCE FOUNDATION STATEMENT OF FINANCIAL POSITION DECEMBER 31

	2022	2023	2024
ASSETS			
Cash	\$ 96,073	\$ 251,511	\$ 192,340
Accounts receivable	322,478	116,857	101,595
Other current assets	1,250		3,300
Total Current Assets	419,801	368,368	297,235
Fix assets, net	4,565	6,959	28,227
Total Assets	\$ 424,366	\$ 375,327	\$ 325,462

LIABILITIES AND NET ASSETS

LIABILITIES			
Accounts payable and accruals	\$ 57,672	\$ 22,824	\$ 23,028
Total Liabilities	57,672	22,824	23,028
Net assets	366,694	352,503	302,434
Total Liabilities and Net Assets	\$ 424,366	\$ 375,327	\$ 325,462

STATEMENT OF ACTIVITIES For the Year Ending December 31

	2022	2023	2024
REVENUES			
Public grants	\$ 1,106,901	\$ 1,069,349	\$ 1,051,380
Public support	135,185	106,133	122,220
Other receipts	75	85	2,080
Total Revenues	1,242,161	1,175,567	1,175,600
EXPENSES			
Financial assistance and direct services	375,399	486,598	582,926
General and administrative	616,966	646,975	578,615
Occupancy	46,424	44,914	37,800
Conventions	22,486	11,271	26,328
Total Expenses	1,061,275	1,189,758	1,225,669
Change in net assets	180,886	(14,191)	(50,069)
Net assets at the beginning of the year	185,808	366,694	352,503
Net assets at the end of the year	\$ 366,694	\$ 352,503	\$ 302,434



Department of Land Management

P.O. Box 2950, Hagatña, Guam 96932

Tel: 671-649-5263 Ext. 300 • Fax: 671-649-5383



PUBLIC HEARING NOTICE

Date: **Tuesday, February 4, 2025**

Time: **6:00 p.m.**

Place: **Dededo Senior Citizen Center**

Application No. 2024-39, the Applicant, Core Tech Development, LLC, requests a Zone Change from "H" zone to "M-1" zone for a proposed photovoltaic facility on Lot 10188, Dededo.

Funding Source provided by the Applicant.

Person(s) requiring special accommodations, please call Cristina Gutierrez at 671-649-5263, ext. 375

NOTRE DAME HIGH SCHOOL ALUMNAE ASSOCIATION (NDHSAA) FINANCIAL STATEMENTS - FY2019 - 2023

Balance Sheet	2019	2020	2021	2022	2023
Current Assets	\$ 18,162.71	\$ 4,547.35	\$ 6,378.25	\$ 6,333.25	\$ 7,303.25
Total Current Assets	\$ 18,162.71	\$ 4,547.35	\$ 6,378.25	\$ 6,333.25	\$ 7,303.25
Liability & Equity					
Total Equity	\$ 18,162.71	\$ 4,547.35	\$ 6,378.25	\$ 6,333.25	\$ 7,303.25
Total Liability & Equity	\$ 18,162.71	\$ 4,547.35	\$ 4,547.35	\$ 6,333.25	\$ 7,303.25
Profit & Loss Income	2019	2020	2021	2022	2023
VB Tournament	\$ 6,313.00	\$ 410.00	\$ -	\$ -	\$ -
Gala	\$ 29,025.74	\$ -	\$ 1,893.00	\$ -	\$ 1,000.00
Allowance Adjustment	\$ -	\$ 36.00	\$ 13.40	\$ -	\$ -
Total Income	\$ 35,338.74	\$ 446.00	\$ 1,906.40	\$ -	\$ 1,000.00
Expenses					
VB Tournament	\$ 5,425.00	\$ 2,700.00	\$ -	\$ -	\$ -
Gala	\$ 16,507.20	\$ 11,321.36	\$ -	\$ -	\$ -
Bank Charges	\$ 160.00	\$ 40.00	\$ 75.00	\$ 45.00	\$ 30.00
Total Expenses	\$ 22,092.20	\$ 14,061.36	\$ 75.00	\$ 45.00	\$ 30.00
Net Income +/-	\$ 13,246.54	\$ (13,615.36)	\$ 1,831.40	\$ (45.00)	\$ 970.00

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email sales@postguam.com
Mon. - Fri. 8:00 am - 5:00 pm

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BIG RESULTS

CANCER CARE ASSISTANCE FOUNDATION
STATEMENT OF FINANCIAL POSITION
DECEMBER 31

	<u>2022</u>	<u>2023</u>	<u>2024</u>
ASSETS			
Cash	\$ 96,073	\$ 251,511	\$ 192,340
Accounts receivable	322,478	116,857	101,595
Other current assets	1,250	-	3,300
Total Current Assets	419,801	368,368	297,235
 Fix assets, net	 <u>4,565</u>	 <u>6,959</u>	 <u>28,227</u>
 Total Assets	 <u>\$ 424,366</u>	 <u>\$ 375,327</u>	 <u>\$ 325,462</u>
 LIABILITIES AND NET ASSETS			
Liabilities			
Accounts payable and accruals	\$ 57,672	\$ 22,824	\$ 23,028
Total Liabilities	57,672	22,824	23,028
 Net assets	 <u>366,694</u>	 <u>352,503</u>	 <u>302,434</u>
 Total Liabilities and Net Assets	 <u>\$ 424,366</u>	 <u>\$ 375,327</u>	 <u>\$ 325,462</u>

STATEMENT OF ACTIVITIES
For the Year Ending December 31

	<u>2022</u>	<u>2023</u>	<u>2024</u>
REVENUES			
Public grants	\$ 1,106,901	\$ 1,069,349	\$ 1,051,380
Public support	135,185	106,133	122,220
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General and administrative	616,966	646,975	578,615
Occupancy	46,424	44,914	37,800
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 Change in net assets	 180,886	 (14,191)	 (50,069)
Net assets at the beginning of the year	<u>185,808</u>	<u>366,694</u>	<u>352,503</u>
 Net assets at the end of the year	 <u>\$ 366,694</u>	 <u>\$ 352,503</u>	 <u>\$ 302,434</u>



Department of Integrated Services for Individuals with Disabilities

Dipartimento Programa Para I Maninutet
Government of Guam



Michelle L.C. Perez
DIRECTOR

STATEWIDE INDEPENDENT LIVING COUNCIL (SILC)

The Department of Integrated Services for Individuals with Disabilities (DISID)
STATEWIDE INDEPENDENT LIVING COUNCIL (SILC), will be holding a meeting

January 30, 2025
via Zoom Meeting

For the link to submit request, please contact

Michael Poblete, at (671) 922-4620 or at Michael.Poblete@disid.guam.gov by January 29, 2025.

AGENDA

- I. Call to Order:
- II. Attendance
- III. Review of Minutes (11/14/24)
- IV. Old Business
 - a. State Plan for Independent Living (SPIL) Update
 - b. Center for Independent Living grant
 - c. Schedule of meetings
 - d. Stipends
- V. New Business
 - a. Professional Development
- VI. Discussion
- VII. Adjournment

138 East Marine Corps Drive Jones & Guerrero Commercial Plaza, Suite C101 Hagatna, Guam 96910
Office: (671) 475-4624 Fax: (671) 477-2892

VANESSA L. WILLIAMS, ESQ.
LAW OFFICE OF VANESSA L. WILLIAMS, P.C.
414 WEST SOLEDAD AVENUE, GCIC BLDG., SUITE 500
HAGATNA, GUAM 96910
TELEPHONE: 671-477-1389, 671-377-5809
EMAIL: SERVICE@VILLIAMSLAW.COM
Attorney for Petitioner Noli Q. Villaverde

IN THE SUPERIOR COURT OF GUAM
IN THE MATTER OF THE ESTATE
OF
LAARMI ACOVERA MANREAL,
Deceased.

PROBATE CASE NO. PRO033-24

NOTICE OF HEARING ON PETITION FOR
AN ORDER DETERMINING THAT THE SALE OF
REAL PROPERTY IS TO THE ADVANTAGE OF
THE ESTATE AND AUTHORIZING SALE OF
PROBATE REAL ESTATE

NOTICE IS HEREBY GIVEN that NOLI Q.
VILLAVARDE ("Petitioner") has filed herein a
Petition for Order Determining that the Sale of
Real Property is to the Advantage of the Estate
and Authorizing Sale of Probate Real Estate for
the above-named decedent, reference to which
is made for further particulars, and that the time
and place of hearing the same has been set for
FEB 05 2025 at 9:30 A.M. in the courtroom of
said Court, at 120 West O'Brien Drive, Hagatna,
Guam.

Dated: JAN 02 2025

JANICE M. CAMACHO-PEREZ,
Clerk of Court, Superior Court of Guam
By: /s/ Pauline I. Untalan
Chamber/Courtroom Clerk

DETRY PUMPING SERVICE IMMEDIATE JOB OPENINGS

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Total Liabilities	52,672	22,824	23,028
Net assets	366,694	352,503	302,434
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Occupancy	46,424	44,914	37,800
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PUBLIC HEARING NOTICE

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Funding Source provided by the Applicant.

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Balance Sheet					
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Total Current Assets	\$ 18,162.21	\$ 4,547.35	\$ 6,378.25	\$ 6,333.25	\$ 7,303.25
Liability & Equity					
Total Equity	\$ 18,162.71	\$ 4,547.35	\$ 6,378.25	\$ 6,333.25	\$ 7,303.25
Total Liability & Equity	\$ 18,162.71	\$ 4,547.35	\$ 4,547.35	\$ 6,333.25	\$ 7,303.25
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Gala	\$ 29,025.74	\$ -	\$ 1,893.00	\$ -	\$ 1,000.00
Allowance Adjustment	\$ -	\$ 36.00	\$ 13.40	\$ -	\$ -
Total Income	\$ 35,338.74	\$ 446.00	\$ 1,906.40	\$ -	\$ 1,000.00
Expenses					
VB Tournament	\$ 5,425.00	\$ 2,700.00	\$ -	\$ -	\$ -
Gala	\$ 16,507.20	\$ 11,321.36	\$ -	\$ -	\$ -
Bank Charges	\$ 160.00	\$ 40.00	\$ 75.00	\$ 45.00	\$ 30.00
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Net Income +/-	\$ 13,246.54	\$ (13,615.36)	\$ 1,831.40	\$ (45.00)	\$ 970.00

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BIG RESULTS

11:57 PM

01/21/25

Accrual Basis

Filipino Community of Guam
Trial Balance
As of December 31, 2023

	Dec 31, 23	
	Debit	Credit
10000 · BOG General Fund # 4168	12,911.44	
11100 · BOG Welfare Fund # 7800	195.51	
11200 · BOG Calamity Fund # 0653	425.21	
11300 · BOG Building Fund # 5859	115,686.35	
11400 · BOG Time Certificate of Deposit	0.00	
15000 · Clubhouse-Macheche	0.00	
30000 · Opening Balance Equity		421,274.09
32000 · Unrestricted Net Assets	298,823.27	
43210 · Donation- Other Entities	0.00	
43402 · Membership Dues- Club & Members		850.00
43408 · Independence Day Celebration		96,050.00
44030 · Pagdiriwang 2023		1,400.00
44040 · Gabl ng Parangal- 2024		4,265.00
60171 · Donation- Bereavements ,etc.	2,700.00	
60173 · Donations- Entities & Assoc.	18,126.00	
60928 · Independence Ball Celebration	64,835.00	
60932 · Board Meeting (Regular&Special)	2,740.52	
60943 · Pagdiriwang- 2023	5,147.07	
60944 · PMA - Guests 2023	512.95	
65040 · Supplies & Small Equipment	817.50	
65060 · Publication Newspaper	480.00	
65070 · Miscellenouse Expenses	276.00	
65170 · Bank Charges- General Fund	162.27	
TOTAL	523,839.09	523,839.09

11:56 PM

01/21/25

Accrual Basis

Filipino Community of Guam
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · BOG General Fund # 4168	12,911.44
11100 · BOG Welfare Fund # 7800	195.51
11200 · BOG Calamity Fund # 0653	425.21
11300 · BOG Building Fund # 5859	115,686.35
Total Checking/Savings	<u>129,218.51</u>
Total Current Assets	<u>129,218.51</u>
TOTAL ASSETS	<u>129,218.51</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	421,274.09
32000 · Unrestricted Net Assets	-298,823.27
Net Income	6,767.69
Total Equity	<u>129,218.51</u>
TOTAL LIABILITIES & EQUITY	<u>129,218.51</u>



11:55 PM

01/21/25

Accrual Basis

Filipino Community of Guam
Profit & Loss
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
43400 · Funds Receipts	
43401 · General Fund Receipts	
43210 · Donation- Other Entities	0.00
43402 · Membership Dues- Club & Members	850.00
43408 · Independence Day Celebration	96,050.00
44030 · Pagdiriwang 2023	1,400.00
44040 · Gabi ng Parangal- 2024	4,265.00
Total 43401 · General Fund Receipts	102,565.00
Total 43400 · Funds Receipts	102,565.00
46400 · Other Types of Income	
46440 · Miscellaneous- Other Event	0.00
Total 46400 · Other Types of Income	0.00
Total Income	102,565.00
Expense	
60900 · Fund Disbursements	
60920 · General Fund Disbursements	
60171 · Donation- Bereavements ,etc.	2,700.00
60173 · Donations- Entities & Assoc.	18,126.00
60928 · Independence Ball Celebration	64,835.00
60932 · Board Meeting (Regular&Special)	2,740.52
60943 · Pagdiriwang- 2023	5,147.07
60944 · PMA - Guests 2023	512.95
Total 60920 · General Fund Disbursements	94,061.54
Total 60900 · Fund Disbursements	94,061.54
65000 · General and Administrative	
65040 · Supplies & Small Equipment	817.50
Total 65000 · General and Administrative	817.50
65060 · Publication Newspaper	480.00
65070 · Miscellaneous Expenses	276.00
65100 · Other Expenses	
65170 · Bank Charges- General Fund	162.27
Total 65100 · Other Expenses	162.27
Total Expense	95,797.31
Net Ordinary Income	6,767.69
Net Income	6,767.69

Guam Association of School Counselors Inc

Statement of Financial Position

As of December 31, 2019


	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Coastal 360 FCU Checking	7,204.8
1100 Coastal 360 FCU Savings	85.7
Total Bank Accounts	\$7,290.5
Total Current Assets	\$7,290.5
TOTAL ASSETS	\$7,290.5
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
3000 Fund Balance	4,181.9
Retained Earnings	0.0
Net Revenue	3,108.6
Total Equity	\$7,290.5
TOTAL LIABILITIES AND EQUITY	\$7,290.5

Quito
4/25/21

Guam Association of School Counselors Inc

Statement of Activity January - December 2019

	TO
Revenue	
4000 GASC Membership	1,200
4100 Conference	
4101 Conference Registrations	5,871
4102 Conference Sponsorships	8,800
4103 Conference Raffle	472
4104 ASCA Books Sales	615
4105 GASC Conference Early Bird Credits	-279
Total 4100 Conference	15,479
4200 GASC Shirt	131
Total Revenue	\$16,810
GROSS PROFIT	\$16,810
Expenditures	
5000 Office Supplies/Postage	213
5100 ASCA Trainers Fee	5,500
5200 ASCA Books	3,187
5300 Conference Expenses	109
5301 Presenter Gifts	129
5302 Printing	2,235
5303 Miscellaneous	450
5304 Venue	1,737
Total 5300 Conference Expenses	4,660
5400 Marketing/Advertising	120
5500 GASC General Assembly	44
Total Expenditures	\$13,725
NET OPERATING REVENUE	\$3,084
Other Revenue	
6000 Dividend	23
Total Other Revenue	\$23
NET OTHER REVENUE	\$23
NET REVENUE	\$3,108


4/25/21

The American Institute of Architects, Guam & Micronesia Chapter (a non-profit organization)

Statement of Financial Position
For the years ended December 31, 2020 and 2021

	2020	2021
Assets:		
Cash	\$ 82,536	\$ 81,144
	<u>\$ 82,536</u>	<u>\$ 81,144</u>
Liabilities:		
Fund Balance	\$ 82,536	\$ 81,144
	<u>\$ 82,536</u>	<u>\$ 81,144</u>

Statement of Activities
For the years ended December 31, 2020 and 2019

Revenues:		
Grants/Dues	\$ 2,864	\$ 4,464
Fundraising	\$ 12,500	\$ -
Interest Earned	\$ 4,063	\$ 1,495
Total revenues	<u>\$ 19,427</u>	<u>\$ 5,959</u>
Expenses:		
Admin & Conferences	\$ 8,750	\$ 894
Projects/Activities	\$ -	\$ 6,457
Total expenses	<u>\$ 8,750</u>	<u>\$ 7,351</u>
Revenues collected in excess of expenses paid	\$ 10,677	\$ (1,392)
Fund balances at beginning of year	\$ 71,859	\$ 82,536
Fund balances at end of year	<u>\$ 82,536</u>	<u>\$ 81,144</u>

The American Institute of Architects, Guam & Micronesia Chapter (a non-profit organization)

Statement of Financial Position
For the years ended December 31, 2022 and 2023

	2023	2022
Assets:		
Cash	\$ 58,345	\$ 64,456
	<u>\$ 58,345</u>	<u>\$ 64,456</u>
Liabilities:		
Fund Balance	\$ 58,345	\$ 64,456
	<u>\$ 58,345</u>	<u>\$ 64,456</u>

Statement of Activities
For the years ended December 31, 2021 and 2022

Revenues:		
Grants/Dues	\$ 8,222	\$ 4,536
Fundraising	\$ 1,810	\$ 7,711
Interest Earned	\$ 1,287	\$ 311
Total revenues	<u>\$ 11,319</u>	<u>\$ 12,558</u>
Expenses:		
Admin & Conferences	\$ 1,883	\$ 23,077
Projects/Activities	\$ 15,747	\$ 6,169
Total expenses	<u>\$ 17,430</u>	<u>\$ 29,246</u>
Revenues collected in excess of expenses paid	\$ (6,111)	\$ (16,688)
Fund balances at beginning of year	\$ 64,456	\$ 81,144
Fund balances at end of year	<u>\$ 58,345</u>	<u>\$ 64,456</u>



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1579

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JAN 21 2025

BUSINESS PRIVILEGE TAX BRANCH

DEPT OF REVENUE & TAXATION
ADMIN-04

Annual Information Return for Tax Exempt Persons

For Year Ending 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: MANHITA CHAMORRO	Mailing Address: P. O. BOX 3203, REDONDO BEACH, CA
EIN/SSN: [REDACTED]	Email Address: [REDACTED]
Name of Person: Joanne Tabor-Modic	Phone number: [REDACTED]

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Fundraising		
Total		

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Joanne Tabor-Modic President 1-9-2025
Signature Title Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2643



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

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BUSINESS PRIVILEGE TAX BRANCH

DEPT OF REVENUE & TAXATION
ADMIN

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For Year Ending 2024

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Fundraising		
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Total		

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

Joanne Tabor-Modic President 1-9-2025
Signature Title Date

Received by: _____ Date: _____

Approved by: _____ Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2643

International Archaeological Research Institute, Inc
2081 Young St., Honolulu, HI 96826-2231

FCN 2-2-111

For Year Ending: December 31, 2023

Name of Employee	Wages
Apilando, Dawn L.	\$ 323.78
Athens, J. Stephen	\$ 14,845.32
Bautista, Mark A.	\$ 6,851.00
Beckmeyer, Robert J.	\$ 2,843.75
Bell, Matthew J.	\$ 2,010.72
Beltran, Lux F.	\$ 5,600.50
Caraig, Rizelle Z.	\$ 3,665.15
Cruz, Lorena S.	\$ 8,125.15
Curley, Andrew N.	\$ 6,606.25
Filimoe hala, Christopher W.	\$ 218.48
Filimoe hala, Darby J.	\$ 1,211.25
Flynn, Gregory	\$ 208.00
Gerard, Paul J.	\$ 480.00
Golnik, Jenna M.	\$ 1,237.50
Goss, Susan M.	\$ 4,244.10
Hincha, Noel J.	\$ 4,326.00
Ikehara, Rona M.	\$ 7,297.20
Kem, Phirum	\$ 698.50
Knecht, Daniel P.	\$ 1,169.00
Lenards, Maisie H.	\$ 250.00
McCahey, Matthew D.	\$ 10,300.00
McDowell, James E.	\$ 3,406.00
McWhorter, Laura M.	\$ 384.31
Mlyniec, Michael C.	\$ 5,766.09
Montero Nicolau, Juan A.	\$ 1,440.00
Monzon, Juan F.	\$ 1,450.00
Moore, Anne F.	\$ 4,800.00
Moses, Cheryl Ann K.	\$ 117.00
Napolitano, Matthew F.	\$ 3,386.40
Pacson, Rowena C.	\$ 636.30
Rieth, Timothy M.	\$ 833.53
Sato, Heidi M.	\$ 180.45
Schaefer, Richard A.	\$ 7,573.13
Simonds, Lucas S.	\$ 1,661.79
Thomas, Pamela V.	\$ 21.38
Tuitavuki, Kylie A.	\$ 2,611.20
VanBenthuyzen, Barbara S.	\$ 1,005.00
Wiley, Tiffany E.	\$ 384.48
Williams, Zachary J.	\$ 3,312.50
Yamauchi, Jeffrey S.	\$ 1,248.00
Young, Michael P.	\$ 182.00
van Zanten, Emily E.	\$ 477.60
Total Payroll:	\$ 123,388.81



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

EDDIE SAZA CALVO, Governor / *Maga'lni*
RAY TENORIO, Lt. Governor / *Tikente Gubetnadot*

JOHN P. CAMACHO, Director
Dirkktor

MARIE M. BERTO, Deputy Director
Segundo Diraktar

BUSINESS PRIVILEGE TAX BRANCH Annual Information Return for Tax Exempt Persons

For Year Ending 9/30/24

Name of Person Guam Education Financing Foundation Inc	Nature of Business finance, design, build, maintain and lease four schools to GPSS Non-Profit Organization yes
--	---

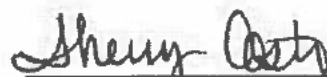
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated.

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Rent	Exemption issued 8/26/06 under	1,000,000.00
Deferred financing lease interest income	26203 Business Privilege Act of Guam	252,473
Interest income		239,479
Total		1,491,952

If any person was paid by the business or organization during the period for concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
US Bank	Interest on bonds	664,771
Global Food Services	Maintenance	592,351
Palmer and Cay	Insurance	115,365
Phoenix Pacific	Maintenance	46,101
Miscellaneous others	General and Administrative	646,778
Total		1,400,595

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, and to the best of my knowledge and belief is a true, correct and complete return.


Signature

Controller

Title

RECEIVED
JAN 23 2025
1/17/2025
Dept. of Revenue
BPTB 08

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner not later than ninety (90) days following the close of the person's tax year.

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / *Tellfon*: (671) 635-7699 • Fax / *Faks*: (671) 633-2643



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

EDDIE BAZA CALVO, Governor / *Maga'ihai*
RAY TENORIO, Lt. Governor / *Tifante Gubetnador*

JOHN P. CAMACHO, Director
Diraktor

MARIE M. BENITO, Deputy Director
Segundo Diraktor

BUSINESS PRIVILEGE TAX BRANCH Annual Information Return for Tax Exempt Persons

For Year Ending 9/30/24

Name of Person Guam Education Financing Foundation II Inc	Nature of Business finance, design, build, maintain and lease Okkodo expansion to GPSS Non-Profit Organization yes
--	---

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Rent		650,000
Interest Income		257,200
Deferred financing lease interest income		870,030
Total		1,777,230

If any person was paid by the business or organization during the period for concession or for any kind of business transaction, please fill in the schedule provided hereunder.

Name of Person	Nature of Payment	Amount
Wells Fargo	Interest on bonds	195,712
IBDI2	Maintenance and insurance	620,000
Frazier and Deeter	Audit and tax prep fees	20,500
Wells Fargo	Trustee fees	3,000
Total		839,212

DECLARATION: I declare, under penalty of perjury, that this return including any accompanying schedules or statements has been examined by me, and to the best of my knowledge and belief is a true, correct and complete return.

Sherry Gots
Signature

Dept. of Rev. & Tax-BPTB
BPTB 08

Controller
Title

1/17/25
Date

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner not later than ninety (90) days following the close of the person's tax year.

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel / Telfon: (671) 835-7899 • Fax / Faks: (671) 633-2843



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2024

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner no later than ninety (90) days following the close of the person's tax year.

Tax-Exempt Organization: DEDEDO SOCCER CLUB	Mailing Address: 425 CHALAN SAN ANTONIO PMB 531 TAMUNING GUAM 96913
EIN/SSN: [REDACTED]	Email Address: [REDACTED]
Name of Person: KELLEY BARNHART	Phone number: [REDACTED]

Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
PROGRAM FEES AND MEMBER DUES	NON PROFIT	59,643.87
Total		59,643.87

If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided below.

Name of Person	Nature of Payment	Amount
CLUB ADMINISTRATION: TEAM TRAVEL	TRAVEL MEETINGS, EQUIPMENT, REPAIRS,	34,403.85
GEAR	UNIFORMS, FIRST AID, ATHLETIC EQUIPMENT	9594.72
ADVERTISING	BANNERS, SOCIAL MEDIA ADS	2,276.73
COACH/PLAYER AWARDS	MEDALS, BANQUETS, TROPHIES	7953.60
FIELD RENTAL, REGISTRATION	TEAM FEES, FIELD FEES	32,890.13
Total		87,119.03

DECLARATION: I declare, under penalty of perjury, that this return including any accompany schedules or statements has been examined by me, and to the best of my knowledge is true, correct and complete return.

[Signature] PRESIDENT 1/10/2025
Signature Title Date

Received by: _____ Date: _____

Approved by: _____ Date: _____

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

MARIANAS SPORTS OFFICIALS ASSOCIATION
Financial Statements
Year Ended December 31, 2024
(Unaudited)

ASSETS

Cash	\$ 18,334
Accounts receivable - GDOE, IIAAG, others & members	<u>7,480</u>
TOTAL ASSETS	<u>\$ 25,814</u>

LIABILITIES AND MEMBERS' EQUITY

Total Liabilities:	
Accounts payable - members & others	\$ 14,028
Members' equity:	
Beginning balance, January 1, 2024	11,543
Operations - year ended December 31, 2024	<u>243</u>
	<u>11,786</u>
TOTAL LIABILITIES AND MEMBERS' EQUITY	<u>\$ 25,814</u>

INCOME:

Officiating fees	\$ 142,694
Membership dues	<u>1,255</u>
TOTAL INCOME	143,949
DIRECT COSTS - officials' fees	<u>137,510</u>
GROSS PROFIT	6,439
OPERATING EXPENSES	<u>6,200</u>
INCOME FROM OPERATIONS	239
Interest	<u>4</u>
NET INCOME	<u>\$ 243</u>

4:14 PM

01/17/25

Accrual Basis

Guam Fishermen's Cooperative Association

Balance Sheet

As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
A/R A/P ACCOUNT	256.80
Bank of Guam	108,419.65
Bank Pacific	3,676.02
First Hawaiian Bank	140,463.48
Total Checking/Savings	252,815.95
Accounts Receivable	
A/R Fishermen	-786,753.09
Total Accounts Receivable	-786,753.09
Other Current Assets	
A/R Employees	351.14
Child Support	13,173.83
Fuel Inventory	1,900.00
Undeposited Funds	-482.44
Total Other Current Assets	14,942.53
Total Current Assets	-518,994.61
Fixed Assets	
Accumulated Depreciation	-192,250.76
Building	60,000.00
Equipment	97,186.00
Furniture and Equipment	789.86
Generator	20,000.00
Office Equipment	699.00
Store Equipment	9,417.00
Vehicle	37,924.00
Total Fixed Assets	33,765.10
Other Assets	
Co-op 2000.	279,116.50
Co-op I Project/Galalde Boat	175,000.00
Total Other Assets	454,116.50
TOTAL ASSETS	-31,113.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A/P Vendors & Fisherman	15,527.62
Accounts Payable	-62,232.46
Total Accounts Payable	-46,704.84
Other Current Liabilities	
A/P Fishermen (Suspense)	37,113.66
Aflac	-1,542.42
Federal Withholding	-46,713.09
FICA Payable	681,884.79
Payroll Liabilities	365,712.19
Withholding CA	387,646.73
Total Other Current Liabilities	1,424,101.86
Total Current Liabilities	1,377,397.02

4:14 PM

01/17/25

Accrual Basis

Guam Fishermen's Cooperative Association

Balance Sheet

As of December 31, 2024

	Dec 31, 24
Long Term Liabilities	
GovGuam GEDA	300,000.00
Total Long Term Liabilities	300,000.00
Total Liabilities	1,677,397.02
Equity	
Award Authorization	423,228.00
Opening Balance Equity	302,214.98
Retained Earnings	-505,786.86
Unrestricted Net Assets	-1,530,445.85
Net Income	-397,720.30
Total Equity	-1,708,510.03
TOTAL LIABILITIES & EQUITY	-31,113.01

Guam Fishermen's Cooperative Association

Profit & Loss

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Cash Over / Short	-162.29
FISH SALES	387,262.34
FUEL SALES	51,222.94
Total Income	438,322.99
Cost of Goods Sold	
Cost of Goods Sold.	162,146.23
FISH	-1,940.89
Fuel	723.31
PRODUCE	1,462.62
Total COGS	162,391.27
Gross Profit	275,931.72
Expense	
Bad Debts	72,178.79
Bank Charges	20,000.00
Employee Uniforms	47.50
expense	
Fish Purchase	671.70
Fuel	236,000.00
expense - Other	109,265.30
Total expense	345,937.00
Insurance	3,200.00
Licenses	859.34
Miscellaneous Expense	11,793.87
Office Expense	2,483.05
Office Suplies & Postage	3,235.22
Operations	
Postage, Mailing Service	294.00
Printing and Copying	211.05
Supplies	7,800.42
Telephone, Telecommunications	6,319.32
Total Operations	14,624.79
Payroll Expenses	137,853.79
Repairs & Maintenance	17,125.04
Store Supplies	16,377.71
Trash	3,800.00
Travel and Meetings	576.00
Utilities	23,559.92
Total Expense	673,652.02
Net Ordinary Income	-397,720.30
Net Income	-397,720.30

Guam Fishermen's Cooperative Association

Balance Sheet

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
A/R A/P ACCOUNT	256.80
Bank of Guam	16,182.29
Bank Pacific	3,576.02
First Hawaiian Bank	335,711.98
Total Checking/Savings	355,727.09
Accounts Receivable	
A/R Fishermen	29,590.76
Total Accounts Receivable	29,590.76
Other Current Assets	
A/R Employees	533.51
Child Support	14,684.27
Undeposited Funds	-482.44
Total Other Current Assets	14,735.34
Total Current Assets	400,053.19
Fixed Assets	
Accumulated Depreciation	-192,250.76
Building	80,000.00
Equipment	97,186.00
Furniture and Equipment	2,403.86
Generator	20,000.00
Store Equipment	4,417.00
Vehicle	37,924.00
Total Fixed Assets	29,680.10
Other Assets	
Co-op 2000.	279,116.50
Co-op I Project/Galaide Boat	175,000.00
Total Other Assets	454,116.50
TOTAL ASSETS	883,849.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A/P Vendors & Fisherman	15,527.62
Accounts Payable	-14,436.49
Total Accounts Payable	1,091.13
Other Current Liabilities	
A/P Fishermen (Suspense)	15,933.46
Aflac	-1,542.42
FICA Payable	689,535.47
Payroll Liabilities	343,099.35
Withholding CA	383,252.80
Total Other Current Liabilities	1,430,278.66
Total Current Liabilities	1,431,369.79
Long Term Liabilities	
GovGuam GEDA	300,000.00
Other Liabilities	40,000.00
Total Long Term Liabilities	340,000.00
Total Liabilities	1,771,369.79

1:29 PM

12/05/24

Accrual Basis

Guam Fishermen's Cooperative Association

Profit & Loss

January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change
Ordinary Income/Expense			
Income			
Cash Over / Short	166.82	-638.35	805.17
FISH SALES	291,117.43	804,541.61	-513,424.18
FUEL SALES	268,679.14	475,390.01	-206,710.87
Interest Income	0.00	0.19	-0.19
Program Income			
Membership Dues	200.00	400.00	-200.00
Total Program Income	200.00	400.00	-200.00
Total Income	560,163.39	1,279,693.46	-719,530.07
Cost of Goods Sold			
Cost of Goods Sold.	1,741.24	5,078.65	-3,337.41
FISH	290,697.72	773,467.10	-482,769.38
FISH TICKETS	21.00	2,081.34	-2,060.34
Fuel	284,000.00	332,273.18	-48,273.18
PRODUCE	1,526.08	3,455.05	-1,928.97
Total COGS	577,986.04	1,116,355.32	-538,369.28
Gross Profit	-17,822.65	163,338.14	-181,160.79
Expense			
Bank Charges	9,704.09	25,565.39	-15,861.30
Depreciation	0.00	7,409.00	-7,409.00
Events	391.00	2,154.60	-1,763.60
expense			
Fish Purchase	1,247.61	0.00	1,247.61
Fuel	0.00	0.00	0.00
expense - Other	0.00	0.00	0.00
Total expense	1,247.61	0.00	1,247.61
Fuel Purchases	0.00	0.00	0.00
Insurance	4,367.00	7,694.84	-3,327.84
Licenses	0.00	15.00	-15.00
Miscellaneous Expense	0.00	0.00	0.00
Office Expense	673.04	3,544.84	-2,871.80
Office Suplies & Postage	1,245.28	301.80	943.48
Operations			
Books, Subscriptions, Reference	0.00	205.00	-205.00
Postage, Mailing Service	583.80	547.00	36.80
Printing and Copying	0.00	32.37	-32.37
Supplies	1,026.20	4,317.80	-3,291.60
Telephone, Telecommunications	3,994.33	5,014.03	-1,019.70
Total Operations	5,604.33	10,116.20	-4,511.87
Payroll Expenses	184,850.10	215,612.23	-30,762.13
Payroll Expenses-Fica	0.00	14,590.91	-14,590.91
Professional Fees	2,700.00	300.00	2,400.00
Repairs & Maintenance	25,210.98	5,663.02	19,547.96
Store Supplies	17,382.46	50,568.56	-33,186.10
Trash	5,000.00	6,710.00	-1,710.00
Travel and Meetings	1,632.00	1,344.38	287.62
Utilities	33,462.42	44,425.22	-10,962.80
Total Expense	293,470.29	396,015.99	-102,545.70
Net Ordinary Income	-311,292.94	-232,677.85	-78,615.09

Marianas Audubon Society
P.O. Box 6691
Tamuning, GU 96931
Financial Statement
01/01/24 ---12/31/24

ASSETS

Cash in bank on 01/01/2024: \$2652.84
Certificates of Deposit as of 12/31/2024: none

Total Assets: \$2652.84

INCOME:

Fundraising through meals at Jeff's Pirates Cove: \$334.50
National Audubon Society Grants for BTS Eradication: \$6000
National Audubon Society Dues Credit: \$144.75
Cashed in Certificate of Deposit: \$2004.76
Chapter Membership Dues/Donations: \$100.55
MAS Tshirt sales: \$1380

Total Income: \$9964.56

EXPENSES:

Donation to Friends of Cocos for BTS Eradication: \$1334.50
Donation to Tinian Binocular Fund: \$200
P.O. Box Rental: \$122
Annual Report Fee: \$10
Business Supplies and Printing: \$106.50
MAS Tshirt order: \$1770

Total Expenses: \$3543

Ending bank balance: \$9074.40

Net Worth: \$9074.40



Rhonda Conrad, Treasurer

University of Guam Faculty Union AFT 6282
Statement of Activities
Year Ended June 30, 2022

Membership dues	\$ 32,603
Interest revenue	29
Total revenue	<u>\$ 32,633</u>
AFT dues and program services	<u>14,882</u>
Change in assets	<u>17,751</u>
Net assets at the beginning of the year	<u>227,406</u>
Net assets at the end of the year	<u>\$ 245,157</u>

Statement of Financial Position
30-Jun-22

Cash	\$ 156,861
Investments	<u>88,296</u>
Total assets	<u>\$ 245,157</u>
Net assets	<u>\$ 245,157</u>

Certified to be true and correct
Martha G. Suez-Sales, CPA
Treasurer

BLIA GUAM, INC.
A Guam Non-Profit organization
Guam Tax Exemption Certificate No. 07-18

Balance Sheet
As of October 31, 2024

Current assets:

Cash on hand and in bank \$ 22,663.33

Total assets \$ 22,663.33

Net assets or fund balances:

Balance as of November 1, 2023 \$ 18,627.40

Net income for current year - See below \$4,035.93

Balance as of October 31, 2024 \$ 22,663.33

Net assets and net fund balances \$ 22,663.33

Income Statement
For the Year Ended October 31, 2024

Total revenues for the year:

Membership dues received \$ 2,760.00

Donations income 1,060.00

Other income from VegRun Programs 14,817.91

Total income \$ 18,637.91

Less: Expenses for the year:

Advertising \$ 250.00 (4)

Annual & member fees to BLIA Headquarters 1,678.00 (1)

Annual fee for Zoom 299.80 (4)

Bank charges 140.00 (4)

Donation to Sanctuary Inc. of Guam 1,000.00 (2)

Filing fee of Guam Annual Report 10.00 (4)

Miscellaneous for meals & postage 333.20 (4)

Penalty late filing of annual report 50.00 (4)

Various expenses for VegRun Programs 10,840.98 (3)

Total expenses 14,601.98

Net income for the year ended Oct. 31, 2024 \$4,035.93

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

SR. STP
THOMAS G. HUANG
SENIOR ADVISER

International Archaeological Research Institute, Inc
2081 Young St., Honolulu, HI 96826-2231

FCN 2-2-111

For Year Ending: December 31, 2023

Name of Employee	Wages
Apilando, Dawn L.	\$ 323.78
Athens, J. Stephen	\$ 14,845.32
Bautista, Mark A.	\$ 6,851.00
Beckmeyer, Robert J.	\$ 2,843.75
Bell, Matthew J.	\$ 2,010.72
Beltran, Lux F.	\$ 5,600.50
Caraig, Rizelle Z.	\$ 3,665.15
Cruz, Lorena S.	\$ 8,125.15
Curley, Andrew N.	\$ 6,606.25
Filimoe hala, Christopher W.	\$ 218.48
Filimoe hala, Darby J.	\$ 1,211.25
Flynn, Gregory	\$ 208.00
Gerard, Paul J.	\$ 480.00
Golnik, Jenna M.	\$ 1,237.50
Goss, Susan M.	\$ 4,244.10
Hincha, Noel J.	\$ 4,326.00
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McCahey, Matthew D.	\$ 10,300.00
McDowell, James E.	\$ 3,406.00
McWhorter, Laura M.	\$ 384.31
Mlyniec, Michael C.	\$ 5,766.09
Montero Nicolau, Juan A.	\$ 1,440.00
Monzon, Juan F.	\$ 1,450.00
Moore, Anne F.	\$ 4,800.00
Moses, Cheryl Ann K.	\$ 117.00
Napolitano, Matthew F.	\$ 3,386.40
Pacson, Rowena C.	\$ 636.30
Rieth, Timothy M.	\$ 833.53
Sato, Heidi M.	\$ 180.45
Schaefer, Richard A.	\$ 7,573.13
Simonds, Lucas S.	\$ 1,661.79
Thomas, Pamela V.	\$ 21.38
Tuitavuki, Kylie A.	\$ 2,611.20
VanBenthuyzen, Barbara S.	\$ 1,005.00
Wiley, Tiffany E.	\$ 384.48
Williams, Zachary J.	\$ 3,312.50
Yamauchi, Jeffrey S.	\$ 1,248.00
Young, Michael P.	\$ 182.00
van Zanten, Emily E.	\$ 477.60
Total Payroll:	\$ 123,388.81

**CIVIL SERVICE COMMISSION**

KUMISON / SETISSION SBIT

Bell Tower, Suite 201, 710 W. Marine Corps Drive, Hagåtña, Guam 96910
Tel: (671) 647-1855 * Fax: (671) 647-1867**NOTICE OF MEETING****IN-PERSON MEETING AT 9:00 A.M. ON THURSDAY, JANUARY 16, 2025.**

The public can access a live stream of this meeting on the CSC website at: <https://us06web.zoom.us/j/85151008593?pwd=SecHfU4vthuredPIR0L7ODQ5A1E445f.1>
(Meeting ID: 851 5100 8593 / Passcode: 184754)

I. CALL TO ORDER.**II. APPROVAL OF MINUTES:** 7/11/2024 and 7/16/2024**III. NEW BUSINESS:****(1) MOTION HEARING.**

Eddie L.G. Nangauta vs. Customs and Quarantine Agency (COA); CSC Case No.: 24-AA085.

(2) GRIEVANCE HEARING.

Franklin Nededog Santos vs. Department of Corrections (DOC); CSC Case No.: 24-GRE08.

AGENDA:**IV. OLD BUSINESS:** None.**V. GENERAL BUSINESS:**

- (1) Bills and Laws affecting CSC; None.
- (2) Administrative Counsel Litigation Update; focused on SP0145-24
- Tommy Arceo vs. Department of Public Works.
- (3) Board Training: Civil Service Commission Board Members.

VI. ADJOURNMENT.

For special accommodations, please contact Maria P. Masayon, CSC ADA Coordinator at (671) 647-1872 / (671) 647-1855.
/s/ Daniel B. Lora Guinero, Executive Director
Paid by the Civil Service Commission

Int'l Archaeological Research Institute, Inc.

Financial Report for 2023

	Dec. 31, 2023
Gross Archaeological Services - GUAM	165,126
Gross UBT Rental Income - GUAM	112,950
TOTAL REVENUES	278,076
Checking Account	32,223
Land/Building Purchased thru Tax Year	1,818,039
Equipment Purchased 2006 thru Tax Year	289,074
Accumulated Depreciation	(354,102)
TOTAL ASSETS	1,785,234
TOTAL LIABILITIES	1,726,772
Retained Earnings thru Tax Year	105,248
Net Income	(46,786)
TOTAL CAPITAL	58,462
TOTAL LIABILITIES & CAPITAL	1,785,234

Rona Ikehara, General Manager

FOR RENT

TAM 3BD/2BD/1BTH SEC 8 OK
\$1300/\$850
CALL 671-646-0510/11

TEMPORARY POSITION**3 PLUMBERS**

2 years experience

Call (671) 646-2178 EDWARD

EQUIPMENT FOR SALE

12 each Speed Queen commercial, coin washers. 4 years old, good condition, \$350 ea or all 12 at \$300 each.
Contact Alupang Cove Office at 649-6190 or acove@teleguam.net for viewing Mon-Friday.

HOUSE

CONSTRUCTION & EXTENSION
MAJOR AND MINOR RENOVATIONS

HOME REMODELING

DRIVEWAYS

PAINTING

FENCE BUILDING

FREE ESTIMATES

CONTRACTOR LICENSED
#CLB16-1239

CALL CHEN
671-685-5998

CLASSIFIED ADVERTISING**Personal Ad?**

Trying to sell the car, old phone, or miscellaneous item? Have an upcoming yard sale, Events, etc? We can help you get the word out.

ONLY \$14.00
A DAY/COLUMN INCH

Call us at 671.649.1924 or email sales@postguam.com
Mon. - Fri. 8:00 am - 5:00 pm

THE GUAM DAILY POST**GUAM ECONOMIC DEVELOPMENT AUTHORITY**590 S. MARINE CORPS, DR. SUITE 511
TEL (671) 647-4332 FAX (671) 649-4**NOTICE OF REGULAR BOARD**

The Guam Economic Development Authority (GEDA) a public corporation, will

Thursday, January 16, 2025 at

via Zoom and in the GEDA conference room located in Suite 511, 5th floor, International Trade Center, Guam. For the link request or for persons requiring special accommodations, please contact angelene.rios@investguam.com. The meeting will be streamed live on G

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A**

- I. Call to Order
- II. Infres
- III. Roll Call
- IV. Approval of Agenda
- V. Approval of Minutes
 - a. November 2024 BODM: November 21, 2024
- VI. Chairman's Remarks
- VII. CEO / Administrator's Remarks
- VIII. Committee & Standing Reports
 - a. Real Property Committee
 - b. Healthcare Committee
 - c. Agriculture Committee / Aquaculture Committee
 - d. Qualifying Certificate Report
 - e. Communications Report
 - f. Grants Report

To Whom It May Concern:

I certify that the IARII Financial Report for Year Ended December 31, 2023, published in the Guam Daily Post on January 9, 2025 (shown above), is a true and accurate statement.

Sincerely,

Rona M. Ikehara

Rona M. Ikehara, IARII General Manager

Employed at the Guam Economic Development Authority
XI. Public Comment
XII. Adjournment

Pursuant to PL 26-12, funding for this ad was paid by GEDA General Fund

/s/ MELANIE MENDIOLA, GUAM ECONOMIC DEVELOPMENT AUTHORITY CEO/ADMINISTRATOR

**DESTINU GUAHAN VENTURE CORPORATION**590 S. MARINE CORPS, DR. SUITE 511 ITC BLD TAMUNING, GUAM 96913
TEL (671) 647-4332 FAX (671) 649-4146 www.investguam.com**NOTICE OF REGULAR BOARD MEETING**

Destinu Guahan Venture Corporation, will be holding its Regular Board of Directors meeting on

Thursday, January 16, 2025 at 2:15PM

via Zoom and in the GEDA conference room located in Suite 511, 5th floor, International Trade Center (ITC) Building, 590 South Marine Corps Drive, Tamuning, Guam. For the link request or for persons requiring special accommodations, please contact GEDA's coordinator, Angelene Rios at 671-647-4332 or at angelene.rios@investguam.com. The meeting will be streamed live on GEDA's YouTube channel - [investguam.com/live](https://www.youtube.com/channel/UCvstguam)

**A
G
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A**

- I. Call to Order
- II. Infres
- III. Roll Call
- IV. Approval of Agenda
- V. Approval of Minutes
- VI. President's Remarks
- VII. Old Business
- VIII. New Business:
 - a. Approval / Ratify Key Documents
 - i. Amended Articles of Incorporation & By-Laws
 - b. Resolution No. DG25-001: Creation of Destinu Guahan Venture Corporation Bank Account & Approval of Check Signers
- c. Approval of Venture Capital Projects:
 - i. Sea Walker
 - ii. Vertical Industries, Inc.
- IX. Public Comment
- X. Adjournment

Pursuant to PL 26-12, funding for this ad was paid by Destinu Guahan Venture Corporation

/s/ MELANIE MENDIOLA, DESTINU GUAHAN VENTURE CORPORATION SECRETARY

University of Guam Faculty Union AFT 6282
Statement of Activities
Year Ended June 30, 2023

Membership dues	\$ 32,386
Interest revenue	28
Total revenue	<u>\$ 32,415</u>
AFT dues and program services	<u>13,760</u>
Change in assets	<u>18,655</u>
Net assets at the beginning of the year	245,157
Net assets at the end of the year	<u>\$ 263,811</u>

Statement of Financial Position
30-Jun-23

Cash	\$ 25,515
Investments	238,296
Total assets	<u>\$ 263,811</u>
Net assets	<u>\$ 263,811</u>

Certified to be true and correct
Martha G. Suez-Sales, CPA
Treasurer

University of Guam Faculty Union AFT 6282
Statement of Activities
Year Ended June 30, 2024

Membership dues	\$ 37,209
Interest revenue	6
Total revenue	<u>\$ 37,215</u>
AFT dues and program services	<u>53,097</u>
Change in assets	<u>(15,882)</u>
Net assets at the beginning of the year	263,811
Net assets at the end of the year	<u>\$ 247,929</u>


Statement of Financial Position
30-Jun-24

Cash	\$ 9,633
Investments	238,296
Total assets	<u>\$ 247,929</u>
Net assets	<u>\$ 247,929</u>

Certified to be true and correct
Martha G. Suez-Sales, CPA
Treasurer

**Guam Cycling Federation
Statement of Profit/(Loss)
For the Year Ending June 30, 2012**

Sources of Income	Year To Date	%
Membership Dues	\$ 12,125	38.6%
Sponsorships	\$ 7,500	23.9%
Road Race Fees	\$ 8,283	26.4%
Fundraising Rides	\$ 2,580	8.2%
Mountain Bike Race Fees	\$ 411	1.3%
Apparel Sales	\$ -	0.0%
Xterra Fees	\$ -	0.0%
Miscellaneous	\$ 500	1.6%
Total Revenue	\$ 31,399	100.0%
Expenses		
Ride for Life Event	\$ 2,580	8.2%
Rev and Tax Fees	\$ -	0.0%
Athlete Support	\$ 800	2.5%
UCI License Fee	\$ -	0.0%
Website Development	\$ -	0.0%
Website Maintenance	\$ 269	0.9%
Event Expenses	\$ 6,562	20.9%
Liability Insurance	\$ 510	1.6%
Membership Entitlements (Jerseys)	\$ 9,598	30.6%
Membership Function	\$ -	0.0%
Promotional Materials	\$ -	0.0%
Signs, Safety, Timing System	\$ 4,800	15.3%
Miscellaneous	\$ 50	0.2%
Total Expenses	\$ 25,170	80.2%
Net Income	\$ 6,229	19.8%

 1/7/25

**Guam Cycling Federation
Statement of Profit/(Loss)
For the Year Ending June 30, 2013**

Sources of Income	Year To Date	%
Membership Dues	\$ 14,060	29.8%
Sponsorships	\$ 8,500	18.0%
Road Race Fees	\$ 6,306	13.4%
Fundraising Rides	\$ 250	0.5%
Mountain Bike Race Fees	\$ 12,904	27.3%
Apparel Sales	\$ 5,168	11.0%
Xterra Fees	\$ -	0.0%
Miscellaneous	\$ -	0.0%
Total Revenue	\$ 47,188	100.0%
Expenses		
Special Events (Ride for Life)	\$ 4,598	9.7%
Coaching/Athlete Development	\$ -	0.0%
Athlete Support	\$ 1,500	3.2%
UCI License Fee	\$ -	0.0%
Vehicle Expense	\$ 749	1.6%
Website Maintenance	\$ -	0.0%
Event Expenses	\$ 9,142	19.4%
Liability Insurance	\$ 740	1.6%
Membership Entitlements (Jerseys)	\$ 16,042	34.0%
Membership Function	\$ -	0.0%
Safe Biking on Guam Expenses	\$ -	0.0%
Signs, Safety, Timing System	\$ 7,175	15.2%
Miscellaneous	\$ 5	0.0%
Total Expenses	\$ 39,951	84.7%
Net Income	\$ 7,237	15.3%

 1/2/23


**Guam Cycling Federation
Statement of Profit/(Loss)
For the Year Ending June 30, 2014**

Sources of Income	Year To Date	%
Membership Dues	\$ 6,623	22.6%
Sponsorships	\$ 6,500	22.2%
Road Race Fees	\$ 6,500	22.2%
Fundraising Rides	\$ 1,885	6.4%
Mountain Bike Race Fees	\$ 6,561	22.4%
Apparel Sales	\$ -	0.0%
Oceania Grant	\$ 1,202	4.1%
Miscellaneous	\$ -	0.0%
Total Revenue	\$ 29,271	100.0%
Expenses		
Special Events (Ride for Life)	\$ -	0.0%
Coaching/Athlete Development	\$ 11,670	39.9%
Athlete Support	\$ 2,564	8.8%
UCI License Fee	\$ -	0.0%
Vehicle Expense	\$ -	0.0%
Website Maintenance	\$ -	0.0%
Event Expenses	\$ 5,594	19.1%
Liability Insurance	\$ 860	2.9%
Membership Entitlements (Jerseys)	\$ 12,602	43.1%
Membership Function	\$ -	0.0%
Safe Biking on Guam Expenses	\$ 1,086	3.7%
Signs, Safety, Timing System	\$ 3,000	10.2%
Miscellaneous	\$ -	0.0%
Total Expenses	\$ 37,376	127.7%
Net Income	\$ (8,105)	-27.7%

 1/7/25

Statement of Profit/(Loss)
For the Year Ending June 30, 2015

Sources of Income	Year To Date	%
Membership Dues	\$ 6,076	18.8%
Sponsorships	\$ -	0.0%
Road Race Fees	\$ 8,323	25.7%
Fundraising Rides	\$ 690	2.1%
Mountain Bike Race Fees	\$ 5,296	16.4%
Apparel Sales	\$ -	0.0%
I Bike Grant	\$ 12,000	37.1%
Miscellaneous	\$ -	0.0%
Total Revenue	\$ 32,385	100.0%
Expenses		
Special Events (Ride for Life)	\$ 690	2.1%
Coaching/Athlete Development	\$ 1,190	3.7%
Athlete Support	\$ 6,057	18.7%
UCI License Fee	\$ -	0.0%
Vehicle Expense	\$ -	0.0%
Website Maintenance	\$ 70	0.2%
Event Expenses	\$ 4,906	15.1%
Liability Insurance	\$ 710	2.2%
Membership Entitlements (Jerseys)	\$ 9,816	30.3%
I Bike Grant programming	\$ 10,464	32.3%
Safe Biking on Guam Expenses	\$ 1,173	3.6%
Signs, Safety, Timing System	\$ -	0.0%
Miscellaneous	\$ -	0.0%
Total Expenses	\$ 35,076	108.3%
Net Income	\$ (2,691)	-8.3%

 1/7/25

Statement of Profit/(Loss)
For the Period Ending June 30, 2016

Sources of Income	Year To Date	%
Membership Dues	\$ 3,840	14.7%
Sponsorships	\$ 5,000	19.1%
Road Race Fees	\$ 7,455	28.5%
Fundraising Rides	\$ 3,330	12.7%
Mountain Bike Race Fees	\$ 6,558	25.0%
Apparel Sales	\$ -	0.0%
I Bike Grant	\$ -	0.0%
Miscellaneous	\$ -	0.0%
Total Revenue	\$ 26,183	100.0%
Expenses		
Special Events (Ride for Life)	\$ 3,400	13.0%
Coaching/Athlete Development	\$ 5,494	21.0%
Athlete Support	\$ 3,785	14.5%
UCI License Fee	\$ -	0.0%
Vehicle Expense	\$ 135	0.5%
Website Maintenance	\$ 99	0.4%
Event Expenses	\$ 2,504	9.6%
Liability Insurance	\$ 710	2.7%
Membership Entitlements	\$ -	0.0%
I Bike Grant programming	\$ 1,348	5.1%
Safe Biking on Guam Expenses	\$ 904	3.5%
Signs, Safety, Timing System	\$ -	0.0%
Miscellaneous	\$ 45	0.2%
Total Expenses	\$ 18,422	70.4%
Net Income	\$ 7,761	29.6%

 1/7/27

**Guam Cycling Federation
Statement of Profit/(Loss)
For the Period Ending Apr 30, 2017**

Sources of Income	Year To Date	%
Membership Dues	\$ 4,323	16.4%
Sponsorships	\$ -	0.0%
Race Fees	\$ 13,755	52.2%
Fundraising Events	\$ 6,787	25.7%
Apparel Sales	\$ -	0.0%
OCC Grants & Aid	\$ 1,494	5.7%
Miscellaneous	\$ -	0.0%
Total Revenue	\$ 26,358	100.0%
Expenses		
Special Events (Ride for Life)	\$ 1,000	3.8%
Coaching/Athlete Development	\$ 2,035	7.7%
Athlete Support	\$ 7,675	29.1%
License & Taxes	\$ 160	0.6%
Vehicle Expense	\$ 259	1.0%
Website Maintenance	\$ 69	0.3%
Event Expenses	\$ 1,778	6.7%
Liability Insurance	\$ 710	2.7%
OCC Travel Expense	\$ 5,268	20.0%
Membership Entitlements	\$ 4,455	16.9%
Safe Biking on Guam Expenses	\$ -	0.0%
Signs, Safety, Timing System	\$ 220	0.8%
Miscellaneous	\$ 5	0.0%
Total Expenses	\$ 23,634	89.7%
Net Income	\$ 2,724	10.3%

 1/7/25

**Guam Cycling Federation
Statement of Profit/(Loss)
For the Period Ending Mar 31, 2018**

Sources of Income	Year To Date	%
Membership Dues	\$ 2,440	7.9%
Sponsorships	\$ 8,500	27.7%
Race Fees	\$ 19,003	61.8%
Fundraising Events	\$ -	0.0%
Apparel Sales	\$ -	0.0%
OCC Grants & Aid	\$ 786	2.6%
Miscellaneous	\$ -	0.0%
Total Revenue	\$ 30,729	100.0%
Expenses		
Special Events (Ride for Life)	\$ -	0.0%
Coaching/Athlete Development	\$ -	0.0%
Athlete Support	\$ -	0.0%
License & Taxes	\$ -	0.0%
Vehicle Expense	\$ -	0.0%
Website Maintenance	\$ -	0.0%
Event Expenses	\$ 22,877	74.4%
Liability Insurance	\$ 1,985	6.5%
OCC Travel Expense	\$ 5,505	17.9%
Membership Entitlements	\$ -	0.0%
Safe Biking on Guam Expenses	\$ -	0.0%
Signs, Safety, Timing System	\$ 1,500	4.9%
Miscellaneous	\$ -	0.0%
Total Expenses	\$ 31,866	103.7%
Net Income	\$ (1,137)	-3.7%

 11/7/25

**Guam Cycling Federation
Statement of Profit/(Loss)
For the Year Ending June 30, 2019**

Sources of Income	Year To Date	%
Membership Dues	\$ 6,662	24.2%
Sponsorships	\$ 3,000	10.9%
Race Fees	\$ 17,900	64.9%
Fundraising Events	\$ -	0.0%
Apparel Sales	\$ -	0.0%
OCC Grants & Aid	\$ -	0.0%
Miscellaneous	\$ -	0.0%
Total Revenue	\$ 27,562	100.0%
Expenses		
Special Events (Ride for Life)	\$ -	0.0%
Coaching/Athlete Development	\$ -	0.0%
Athlete Support	\$ -	0.0%
License & Taxes	\$ 10	0.0%
Vehicle Expense	\$ -	0.0%
Website Maintenance	\$ 559	2.0%
Event Expenses	\$ 22,703	82.4%
Liability Insurance	\$ 1,085	3.9%
OCC Travel Expense	\$ 2,358	8.6%
Membership Entitlements	\$ 4,272	15.5%
Typhoon Yutu Donation to NMICF	\$ 991	3.6%
BOD Meeting Expense	\$ 191	0.7%
Signs, Safety, Timing System	\$ 735	2.7%
Miscellaneous	\$ 366	1.3%
Total Expenses	\$ 33,270	120.7%
Net Income	\$ (5,708)	-20.7%


11/2/23

**Guam Cycling Federation
Statement of Profit/(Loss)
For the Period Ending June 30, 2021**

Sources of Income	Year To Date	%
Membership Dues	\$ 18,479	34.4%
Sponsorships	\$ -	0.8%
Race Fees	\$ 10,464	41.9%
Fundraising Events	\$ -	0.0%
Apparel Sales	\$ -	0.0%
OCC Grants & Aid	\$ 11,460	23.0%
Miscellaneous	\$ -	0.0%
Total Revenue	\$ 40,403	100.0%
Expenses		
Guam Raceway Usage Fee	\$ -	0.0%
BMX Bikes	\$ -	0.0%
Athlete Support	\$ -	7.5%
License/Taxes/Bank Fees	\$ 436	0.4%
Vehicle Expense	\$ -	0.0%
Website Maintenance	\$ 285	1.8%
Event Expenses	\$ 6,043	60.1%
Liability Insurance	\$ 1,220	2.6%
OCC Travel Expense	\$ -	12.6%
Membership Entitlements	\$ 21,598	17.4%
Typhoon Yutu Donation to NMICF	\$ -	0.0%
BOD Meeting Expense	\$ -	0.4%
Signs, Safety, Timing System	\$ 9,990	2.9%
Miscellaneous	\$ -	0.0%
Total Expenses	\$ 39,572	105.6%
b	\$ 831	-5.6%

 11/7/25

**Guam Cycling Federation
Statement of Profit/(Loss)
For the Period Ending June 30, 2022**

Sources of Income	Year To Date	%
Membership Dues	\$ 13,703	34.4%
Sponsorships	\$ 300	0.8%
Race Fees	\$ 16,671	41.9%
Fundraising Events	\$ -	0.0%
Apparel Sales	\$ -	0.0%
OCC Grants & Aid	\$ 9,147	23.0%
Miscellaneous	\$ -	0.0%
Total Revenue	\$ 39,821	100.0%
Expenses		
Guam Raceway Usage Fee	\$ -	0.0%
BMX Bikes	\$ -	0.0%
Athlete Support	\$ 3,000	7.5%
License/Taxes/Bank Fees	\$ 155	0.4%
Vehicle Expense	\$ -	0.0%
Website Maintenance	\$ 711	1.8%
Event Expenses	\$ 23,918	60.1%
Liability Insurance	\$ 1,020	2.6%
OCC Travel Expense	\$ 5,011	12.6%
Membership Entitlements	\$ 6,914	17.4%
Typhoon Yutu Donation to NMICF	\$ -	0.0%
BOD Meeting Expense	\$ 168	0.4%
Signs, Safety, Timing System	\$ 1,153	2.9%
Miscellaneous	\$ -	0.0%
Total Expenses	\$ 42,050	105.6%
b	\$ (2,229)	-5.6%

 1/7/25

**Guam Cycling Federation
Statement of Profit/(Loss)
For the Period Ending June 30, 2023**

Sources of Income	Year To Date	%
Membership Dues	\$ 7,073	14.6%
Sponsorships	\$ 14,060	29.0%
Race Fees	\$ 19,606	40.4%
Fundraising Events	\$ -	0.0%
Apparel Sales	\$ -	0.0%
OCC Grants & Aid	\$ 7,792	16.1%
Miscellaneous	\$ -	0.0%
Total Revenue	\$ 48,531	100.0%
Expenses		
Guam Raceway Usage Fee	\$ 2,500	5.2%
Athlete Support	\$ 1,426	2.9%
License/Taxes/Bank Fees	\$ 385	0.8%
Vehicle Expense	\$ -	0.0%
Website Maintenance	\$ 360	0.7%
Event Expenses	\$ 34,986	72.1%
Liability Insurance	\$ 1,020	2.1%
OCC Reimbursable Travel Expense	\$ 5,253	10.8%
Membership Entitlements	\$ 5,900	12.2%
BOD Meeting Expense	\$ 206	0.4%
Signs, Safety, Timing System	\$ 2,092	4.3%
Miscellaneous	\$ -	0.0%
Total Expenses	\$ 54,127	111.5%
	\$ (5,596)	-11.5%

 11/7/25

**Guam Cycling Federation
Statement of Profit/(Loss)
For the Year ending June 30, 2010**

Sources of Income	Year To Date	%
Membership Dues	\$ 10,496	23.4%
Sponsorships	\$ 20,500	45.7%
Road Race Fees	\$ 8,492	18.9%
Fundraising Rides	\$ -	0.0%
Mountain Bike Race Fees	\$ 4,444	9.9%
Apparel Sales	\$ 893	2.0%
Xterra Fees	\$ -	0.0%
Miscellaneous	\$ -	0.0%
Total Revenue	\$ 44,825	100.0%
Expenses		
GNOC Dues	\$ -	0.0%
Rev and Tax Fees	\$ -	0.0%
Oceania Federation Dues	\$ -	0.0%
UCI License Fee	\$ -	0.0%
Website Development	\$ -	0.0%
Website Maintenance	\$ 1,403	3.1%
Event Expenses	\$ 11,124	24.8%
Liability Insurance	\$ 510	1.1%
Membership Entitlements (Jerseys)	\$ 14,019	31.3%
Membership Function	\$ -	0.0%
Promotional Materials	\$ 1,875	4.2%
Signs, Safety, Timing System	\$ 18,075	40.3%
Miscellaneous	\$ 111	0.2%
Total Expenses	\$ 47,117	105.1%
Net Income	\$ (2,292)	-5.1%

 1/7/25

**Guam Cycling Federation
Statement of Profit/(Loss)
For the Year Ending June 30, 2011**

Sources of Income	Year To Date	%
Membership Dues	\$ 5,931	20.5%
Sponsorships	\$ 9,000	31.2%
Road Race Fees	\$ 8,380	29.0%
Fundraising Rides	\$ 2,189	7.6%
Mountain Bike Race Fees	\$ 2,794	9.7%
Apparel Sales	\$ 584	2.0%
Xterra Fees	\$ -	0.0%
Miscellaneous	\$ -	0.0%
Total Revenue	\$ 28,878	100.0%
Expenses		
Ride for Life Event	\$ 1,774	6.1%
Rev and Tax Fees	\$ -	0.0%
Oceania Federation Dues	\$ -	0.0%
UCI License Fee	\$ -	0.0%
Website Development	\$ 1,000	3.5%
Website Maintenance	\$ 900	3.1%
Event Expenses	\$ 15,738	54.5%
Liability Insurance	\$ 510	1.8%
Membership Entitlements (Jerseys)	\$ 9,034	31.3%
Membership Function	\$ -	0.0%
Promotional Materials	\$ -	0.0%
Signs, Safety, Timing System	\$ 2,906	10.1%
Miscellaneous	\$ 93	0.3%
Total Expenses	\$ 31,955	110.7%
Net Income	\$ (3,077)	-10.7%



1/7/25

**Guam Cycling Federation
Statement of Profit/(Loss)
For the Period Ending June 30, 2020**

Sources of Income	Year To Date	%
Membership Dues	\$ 5,284	34.4%
Sponsorships	\$ 10,000	0.8%
Race Fees	\$ 24,941	41.9%
Fundraising Events	\$ -	0.0%
Apparel Sales	\$ -	0.0%
OCC Grants & Aid	\$ 10,008	23.0%
Miscellaneous	\$ -	0.0%
Total Revenue	\$ 50,233	100.0%
Expenses		
Guam Raceway Usage Fee	\$ -	0.0%
BMX Bikes	\$ 3,541	0.0%
Athlete Support	\$ -	7.5%
License/Taxes/Bank Fees	\$ 241	0.4%
Vehicle Expense	\$ -	0.0%
Website Maintenance	\$ 903	1.8%
Event Expenses	\$ 28,968	60.1%
Liability Insurance	\$ 1,220	2.6%
OCC Travel Expense	\$ 4,868	12.6%
Membership Entitlements	\$ 5,947	17.4%
Typhoon Yutu Donation to NMICF	\$ -	0.0%
BOD Meeting Expense	\$ -	0.4%
Signs, Safety, Timing System	\$ -	2.9%
Miscellaneous	\$ -	0.0%
Total Expenses	\$ 45,688	105.6%
Net Income	\$ 4,545	-5.6%

 1/7/25

GWHS CLASS OF 1977

Statement of Financial Position - December 31, 2024

Assets:

Cash	\$3,067.09	
Accounts Receivable	\$0.00	
Inventory - None	\$0.00	<u>\$3,067.09</u>

Liabilities and Net Assets:

Total Liabilities	\$0.00	
Net Assets	\$0.00	\$0.00

Total Liabilities and Net Assets		<u>\$0.00</u>
---	--	----------------------

Statement of Activity - December 31, 2024

Revenues:

Fundraising Events	\$2,887.00	
Reunion Events	\$0.00	
Operational Transaction - E-Net		
Bank Correction to Account	\$15.00	
Donations	\$50.00	\$2,952.00

Expenses:

Fundraising Events	\$1,443.60	
Reunion Event	\$0.00	
Less Total Inventory	\$0.00	
Operational Transactions	\$228.25	\$1,671.85

Income (Gain) over Expenses		\$1,280.15
Net assets, Beginning of Year		<u>\$3,067.09</u>
Net assets, Ending of Year		<u>\$4,347.24</u>

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

David S. Okada 8 Jan 2025

DAVID S. OKADA - Finance Director

David S. Okada

Yigo Masters Sports Association	
Statement of Activities	
December 31, 2024	
REVENUES	
Balance Forward	5083.18
Donations	10,100.00
TOTAL REVENUES	15,183.18
LESS: EXPENSES	
Basketball League Expense	4,480.00
Sports League Donations	6,883.00
Miscellaneous Expense	2,563.76
TOTAL EXPENSES	13,926.76
NET ASSETS - December 31, 2024	1,256.42

2 1-10-25
 ANTHONY SANCHEZ
 PRESIDENT

BATANGAS AND SOUTHERN TAGALOG ASSOCIATION OF GUAM

**STATEMENT OF ACTIVITIES
YEAR ENDING DECEMBER 31, 2024**

SUPPORT AND REVENUE	
Membership Dues	1,745.00
Other Receipts	15,440.00
Dividend Income	<u>941.90</u>
TOTAL SUPPORT AND REVENUES	18,126.90
	=====
EXPENDITURES	
Deceased Member Assistance	500.00
Donations	5,025.00
Advertisement	538.00
Meeting Expenses	541.17
Function Expenses	8,188.96
Other Expenses	<u>1,369.21</u>
TOTAL EXPENDITURES	16,162.34
	=====
OTHER CHANGES IN NET ASSETS	
Acquisition of Property and Equipment	-0-
Interfund Transfer(New bank account)	-
TOTAL OTHER CHANGES ON NET ASSETS	-
NET ASSETS AT BEGINNING OF THE YEAR	33,656.72
NET ASSETS AT THE END OF THE YEAR	35,621.28

STATEMENT OF FINANCIAL POSITION

ASSETS	
Checking Account	12,919.79
Time Certificate of Deposits	<u>22,701.49</u>
TOTAL ASSETS	35,621.28
LIABILITIES	-0-
TOTAL LIABILITIES	-0-
NET ASSETS	35,621.28
Unrestricted	<u>35,621.28</u>
	=====



VIRGINIA L. ORARIO-Treasurer



MILA BISCOCHO - Auditor

BLIA GUAM, INC.
A.K.A.: Buddha's Light International Association, Guam Chapter

Statement of Cash Receipt and Cash Disbursement

For the Period from November 1, 2012 to October 31, 2013

Cash balance as of November 1, 2012		\$ 16,725.74
Add: Cash receipt for the period:		
Membership dues received	\$ 2,550.00	
Donations received	1,050.00	
Overpayment of Venerable's reg. fee for 2012 BLIA General Conf.	25.00	(2)
Temporary receipts of reg. fees for 2013 BLIA General Conf.	1,800.00	(3)
Total cash receipt	<u>\$ 5,425.00</u>	
Less Cash disbursement for the period:		
Remitted reg. fees of 2013 BLIA Directors Conf.	1,800.00	(1)
Reimbursement of over paid reg. fee to Guam Buddhism Society	25.00	(1)
Advertising on special issue of 2013 BLIA Directors Conf.	500.00	(2)
Annual fee to BLIA Headquarters	\$ 1,000.00	(2)
Boy Scout's re-charter fees to Guam Boy Scout	205.00	(3)
Boy Scout's supplies	44.00	(3)
Donation to Guam Chinese School for lion dance	200.00	(4)
Foods - 2012 BLIA Guam 18th Annual Membership Conf.	330.00	(4)
Filing fee to Treasurer of Guam for 2013 Guam Annual Report	10.00	(4)
Gift costs to Guam Buddhism Society for Chinese New Eve Party	80.00	(4)
Membership cards process charges to BLIA Headquarters	35.00	(2)
Membership dues to BLIA Headquarters	162.00	(2)
Total cash disbursement	<u>\$ 4,391.00</u>	
Net (decrease) of cash receipt over cash disbursement for the period		<u>1,034.00</u>
Cash balance as of October 31, 2013		<u>17,759.74</u>

蟬聯冠軍

甚憂，據分析這可能與美國（NSA）等情報機構遭質疑等問題有關。

基金會（World Wide Web 創立者、網際網路之父柏內 Tim Berners-Lee）對上述問說：「（網路）監控及審查烈，威脅著民主主義的未

去年首次發布網路指數，今對象，以網路基礎設施建設、網站的社會和政治影響力對綜合性的網路環境完善度

功男重生

和用來製作替患者量身打造威爾斯天鵝海（Swansea）的隊，利用電腦斷層攝影掃羊的3D影像圖，完成量身打

艾萬斯（Peter Evans）說，這不幸，導致身體多處受傷，有幾處相當嚴重，艾萬斯時接受緊急手術，如今到了「重建面貌的時刻。」

國際佛光會美國關島協會財務報表

BLIA GUAM, INC.

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

Current assets:

Cash in bank	\$17,759.74
Total assets	<u>\$17,759.74</u>
Current liabilities	\$
Net assets or fund balances:	
Balance as of November 1, 2012	\$16,725.74
Net excess - current year - See below	<u>1,034.00</u>
Balance as of October 31, 2013	<u>\$17,759.74</u>
Total liabilities and net assets or fund balances	<u>\$17,759.74</u>

Statement of Profit and Loss For the Year Ended October 31, 2013

Total Cash receipt for the period:	
Membership dues received	\$ 2,550.00
Donations received	<u>1,050.00</u>
Total revenues	\$ 3,600.00
Less: Total expenses:	
Advertising expenses	\$ 500.00
Annual fee to BLIA Headquarters	1,000.00
Boy Scout's re-charter fees	205.00
Boy Scout's supplies	44.00
Donation to Guam Chinese School	200.00
Filing fee for Guam Annual Report	10.00
Foods annual members meeting	330.00
Gift expenses	80.00
Membership cards processing fee	35.00
Membership dues	<u>162.00</u>
Total expenses	<u>2,566.00</u>
Net excess for the year ended October 31, 2013	<u>\$ 1,034.00</u>

HOA MAI III



Yigo
Church

HOA MAI 6

分店三

653-3136

653-3186

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ISSUE OF 129 IN NOV. 2013 PAGE 12

PRUTEHI LITEKYAN: SAVE RITIDIAN (PLSR)
P.O. Box 326321, HAGATNA, GUAM 96932

BALANCE SHEET
September 30, 2024

ASSETS

Checkings	\$ 60,930
Prepaid expense	720
TOTAL ASSETS	<u>61,650</u>

LIABILITIES

Accounts Payable	\$ -
TOTAL ASSETS	<u>-</u>
Net Assets	<u>61,650</u>
TOTAL LIABILITIES AND NET ASSETS	<u>61,650</u>

INCOME STATEMENT

TOTAL REVENUES	<u>24,229</u>
EXPENSES	
Program service	90,003
General and Administrative	47,518
TOTAL EXPENSES	<u>137,521</u>
Change in Net Assets	(113,292)
Net Assets at beginning of year	<u>174,942</u>
Net assets at end of year	<u>61,650</u>


APPROVED BY: JESSICA NANGAUTA/ PRESIDENT