

**GOVERNMENT OF GUAM  
DEPARTMENT OF REVENUE AND TAXATION  
BUSINESS PRIVILEGE BRANCH**

No.	Name of NPO	Attached Documents
1	ROTARY CLUB OF TUMON BAY	JUNE 30, 2025 Annual Information Return for Tax Exempt Persons
2✓	PGD VILLAGE (TOWNHOUSES) HOMEOWNERS ASSOCIATION	DEC 31, 2024 Annual Information Return for Tax Exempt Persons
3✓	FELIX M & GOVERNOR CARLOS G CAMACHO SCHOLARSHIP FOUNDATION	APRIL 30, 2025 Annual Information Return for Tax Exempt Persons
4✓	SUMMER PALACE SUBDIVISION HOMEOWNERS ASSOCIATION	DEC 31, 2024 Annual Information Return for Tax Exempt Persons
5✓	ANITEN OCEANA, INC	DEC 31, 2024 Annual Information Return for Tax Exempt Persons
6✓	GUAM CYCLING FEDERATION	JUNE 30, 2025 Annual Information Return for Tax Exempt Persons
7✓	PINK BALL ASSOCIATION	2024 Annual Information Return for Tax Exempt Persons
8✓	AHES PARENTS TEACHER ORGANIZATION	2010 to 2024 Annual Information Return for Tax Exempt Persons
9✓	GUAM FOOTBALL ASSOCIATION	DEC 31, 2024 Annual Information Return for Tax Exempt Persons
10✓	FARMERS COOPERATIVE ASSOCIATION OF GUAM	2023 to 2024 Annual Information Return for Tax Exempt Persons
11✓	ROVERS CLUB INTERANTIONAL, INC	DEC 31, 2023/2024 Annual Information Return for Tax Exempt Persons
12✓	MOUNT CARMEL ALUMNI AND ENDOWMENT FOUNDATION	2024 Annual Information Return for Tax Exempt Persons
13✓	AMERICAN BUREAU OF SHIPPING	DEC 31, 2024 Annual Information Return for Tax Exempt Persons
14✓	MAKE-A-WISH GUAM & CNMI	2018 to 2024 Annual Information Return for Tax Exempt Persons
15✓	ASAHI ASSOCIATION OF GUAM	DEC 31, 2024 Annual Information Return for Tax Exempt Persons
16✓	BEREAN, INC	2024 Annual Information Return for Tax Exempt Persons
17✓	PHOENIX FOUNDATION, INC	2025 Annual Information Return for Tax Exempt Persons
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DEPARTMENT OF

**REVENUE AND TAXATION**

GOVERNMENT OF GUAM

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**BUSINESS PRIVILEGE TAX BRANCH**

**Annual Information Return for Tax Exempt Persons**

**For Year Ending** 06/30/2025

**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.

<b>Tax-Exempt Organization:</b> Rotary Club of Tumon Bay	<b>Mailing Address:</b> PO Box 7929 Tamuning, Guam, 96931
<b>Name of Person:</b> Christopher Duenas	<b>Email Address:</b> chris.duenas@triplejhq.com
	<b>Phone number:</b> + (671) 688-8588

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
See attached financial statements	501c3	See attached
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
Marlene Kafoto	Bookkeeping	2400.00
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.

Jul 29, 2025

Signature

Title

Date

Received by: \_\_\_\_\_

Date: **RECEIVED**

Approved by: \_\_\_\_\_

Date: **JUL 31 2025**

**Dept. of Rev & Tax**  
**BPTB 06**

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

Rotary Club of Tumon Bay  
Balance Sheet  
As of June 30 2025

**Assets**

Cash and Cash Equivalents	\$153,267
Accounts Receivable (Net)	\$18,381
Other Assets	\$1,120
<b>Total Assets</b>	<b>\$172,769</b>

**Liabilities and Equity**

Liabilities

Current Liabilities	\$4,355
<b>Total Liabilities</b>	<b>\$4,355</b>

Equity

Total Equity	\$168,414
<b>Total Liabilities &amp; Equity</b>	<b>\$172,769</b>

Rotary Club of Tumon Bay  
Income Statement  
For the Year Ended June 30, 2025

**Revenue**

Membership Dues	\$33,711
Signature Fundraiser	\$18,926
Other Revenue	\$13,441
<b>Total Revenue</b>	<b>\$66,078</b>

**Expenses**

Donations Expense	\$25,522
Club Dues (RI + District)	\$13,293
Other Expenses	\$25,388
<b>Total Expenses</b>	<b>\$64,203</b>

<b>Net Income</b>	<b>\$1,875</b>
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Certified true and correct  
Chris Duenas, Treasurer (2025-2026)



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**ORIGINAL**



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DEPARTMENT OF

**REVENUE AND TAXATION**

GOVERNMENT OF GUAM

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**BUSINESS PRIVILEGE TAX BRANCH**

**Annual Information Return for Tax Exempt Persons**

**For Year Ending** December 31, 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.

<b>Tax-Exempt Organization:</b> P.G.D. Village (Townhouses) Homeowners Association	<b>Mailing Address:</b> C/O REMAX DIAMOND REALTY 238 E. MARINE CORPS DRIVE, SUITE 202 HAGATNA, GU 96910
<b>Name of Person:</b>	<b>Email Address:</b>
	<b>Phone number:</b>

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
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39) CHAPTER 26, TITLE 11	\$547,824
Total		\$547,824

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
	SEE ATTACHED STATEMENT	
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.

Signature

HOA President  
Title

7/29/25  
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



## Cash Flow - 12 Month

PGD Homeowners Association

Properties: Active

Period Range: Jan 2024 to Dec 2024

Level of Detail: Detail View

Include Zero Balance GL Accounts: No

Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
<b>Operating Income &amp; Expense</b>													
<b>Income</b>													
HOA Fee	45,430.20	44,885.00	46,935.00	47,815.00	45,255.00	44,690.00	42,680.50	48,044.50	48,310.50	40,271.00	43,745.00	44,831.36	542,893.06
Interest	0.00	0.00	0.00	0.00	0.00	197.65	0.00	0.00	65.54	0.00	0.00	65.58	328.77
<b>Other Fee</b>													
Late Fee	40.00	105.00	980.00	315.00	35.00	175.00	70.00	702.00	455.00	784.81	35.00	770.00	4,466.81
Return Check Fee	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Other Fee - Other	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	75.00
<b>Total Other Fee</b>	<b>40.00</b>	<b>105.00</b>	<b>980.00</b>	<b>365.00</b>	<b>35.00</b>	<b>175.00</b>	<b>70.00</b>	<b>702.00</b>	<b>455.00</b>	<b>784.81</b>	<b>60.00</b>	<b>795.00</b>	<b>4,566.81</b>
<b>Penalty Fee</b>													
Penalty Fee - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	35.00
<b>Total Penalty Fee</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.00</b>
<b>Total Operating Income</b>	<b>45,470.20</b>	<b>44,990.00</b>	<b>47,915.00</b>	<b>48,180.00</b>	<b>45,290.00</b>	<b>45,062.65</b>	<b>42,750.50</b>	<b>48,746.50</b>	<b>48,831.04</b>	<b>41,090.81</b>	<b>43,805.00</b>	<b>45,691.94</b>	<b>547,823.64</b>
<b>Expense</b>													
Bank Fee	10.00	10.00	35.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.67	145.67
Insurance Expense	10,433.37	14,454.44	14,454.43	14,454.43	14,454.43	14,454.43	14,454.43	14,454.43	14,454.43	14,454.43	14,454.43	0.00	154,977.68
<b>Supplies</b>													
Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.46	0.00	40.46
Office Supplies	0.00	0.00	0.00	230.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.26
Other Supplies	525.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00
Petty Cash	0.00	300.00	0.00	543.65	0.00	0.00	0.00	0.00	486.38	300.00	300.00	0.00	1,930.03
<b>Total Supplies</b>	<b>525.00</b>	<b>1,155.00</b>	<b>0.00</b>	<b>773.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486.38</b>	<b>300.00</b>	<b>340.46</b>	<b>0.00</b>	<b>3,580.75</b>
Postage and Delivery	0.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00	103.50	0.00	0.00	0.00	136.50

## Cash Flow - 12 Month

Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Printing & Reproductions	0.00	0.00	0.00	176.00	150.00	0.00	35.00	-8.00	0.00	1,138.50	1,152.50	0.00	2,644.00
<b>Professional Fees and Services</b>													
<b>Pool Services</b>													
Maintenance	2,064.21	70.39	1,037.05	1,058.85	988.85	989.05	970.35	1,006.35	1,066.81	1,006.35	1,025.35	1,040.35	12,323.96
Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2,356.01	700.00	0.00	0.00	52.17	667.05	3,775.23
<b>Total Pool Services</b>	<b>2,064.21</b>	<b>70.39</b>	<b>1,037.05</b>	<b>1,058.85</b>	<b>988.85</b>	<b>989.05</b>	<b>3,326.36</b>	<b>1,706.35</b>	<b>1,066.81</b>	<b>1,006.35</b>	<b>1,077.52</b>	<b>1,707.40</b>	<b>16,099.19</b>
Landscaping and Groundskeeping	14,398.00	14,398.00	14,398.00	14,398.00	0.00	28,796.00	14,398.00	14,398.00	14,398.00	14,398.00	14,398.00	0.00	158,378.00
Legal	123.77	0.00	0.00	408.00	8.69	15.00	0.00	0.00	0.00	0.00	0.00	224.92	780.38
Security Services	9,984.48	9,984.48	9,340.32	9,984.48	9,662.40	9,984.48	9,662.40	9,984.48	9,984.48	9,662.40	9,984.48	9,501.36	117,720.24
Professional Fees and Services - Other	0.00	0.00	0.00	0.00	0.00	340.00	0.00	850.00	425.00	0.00	0.00	552.64	2,167.64
Property Management Fees	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	28,800.00
Shipping and Delivery Fee	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	3,725.00
<b>Total Professional Fees and Services</b>	<b>28,970.46</b>	<b>26,852.87</b>	<b>27,175.37</b>	<b>28,249.33</b>	<b>16,659.94</b>	<b>42,524.53</b>	<b>29,786.76</b>	<b>29,463.83</b>	<b>28,274.29</b>	<b>27,466.75</b>	<b>27,860.00</b>	<b>14,386.32</b>	<b>327,670.45</b>
<b>Tax</b>													
Property Tax	2,675.48	157.07	0.00	0.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675.48	6,178.03
Gov't Tax	0.00	0.00	0.00	0.00	1,377.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377.45
<b>Total Tax</b>	<b>2,675.48</b>	<b>157.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2,047.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,675.48</b>	<b>7,555.48</b>
Repairs and Maintenance	4,000.00	4,072.61	4,438.00	14,262.99	4,292.00	5,560.90	5,962.00	1,000.00	2,500.00	0.00	0.00	357.00	46,445.50
Telephone-Cellular Expense	216.04	71.02	0.00	137.60	137.60	30.17	37.78	38.35	38.36	37.83	37.83	38.40	820.98
<b>Trash Services</b>													
Gov't Tipping Fee	4,744.35	4,965.24	0.00	8,243.97	4,410.90	4,919.46	4,340.16	5,024.04	5,141.76	0.00	10,615.44	4,602.00	57,007.32

## Cash Flow - 12 Month

Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Trash Removal Service Fee	2,099.57	2,099.57	0.00	0.00	1,555.95	2,099.57	1,977.57	421.62	1,295.26	0.00	674.96	1,096.58	13,320.65
Trash Service - Green Waste	0.00	0.00	0.00	206.00	168.00	168.00	474.00	1,803.95	81.35	0.00	729.00	1,160.25	4,790.55
Trash Services - Other	0.00	0.00	0.00	4,077.14	543.62	0.00	0.00	0.00	880.99	0.00	3,356.56	880.99	9,739.30
<b>Total Trash Services</b>	<b>6,843.92</b>	<b>7,064.81</b>	<b>0.00</b>	<b>12,527.11</b>	<b>6,678.47</b>	<b>7,187.03</b>	<b>6,791.73</b>	<b>7,249.61</b>	<b>7,399.36</b>	<b>0.00</b>	<b>15,375.96</b>	<b>7,739.82</b>	<b>84,857.82</b>
<b>Utilities</b>													
Power bill	1,051.06	1,214.52	1,243.28	1,219.81	1,255.85	1,281.70	1,150.68	1,262.39	1,264.80	1,251.16	1,428.45	1,341.94	14,965.64
Water bill	813.51	1,256.85	484.54	323.88	293.10	304.44	205.87	283.74	282.08	264.30	211.72	247.07	4,971.10
<b>Total Utilities</b>	<b>1,864.57</b>	<b>2,471.37</b>	<b>1,727.82</b>	<b>1,543.69</b>	<b>1,548.95</b>	<b>1,586.14</b>	<b>1,356.55</b>	<b>1,546.13</b>	<b>1,546.88</b>	<b>1,515.46</b>	<b>1,640.17</b>	<b>1,589.01</b>	<b>19,936.74</b>
Meals & Entertainment	190.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.72	503.99
Improvement Projects	0.00	8,540.00	0.00	0.00	0.00	40,087.95	0.00	0.00	20,139.00	0.00	32,422.95	0.00	101,189.90
Dues & Subscription	250.00	250.00	250.00	250.00	476.75	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,226.75
<b>Total Operating Expense</b>	<b>55,979.11</b>	<b>65,099.19</b>	<b>48,080.62</b>	<b>72,385.06</b>	<b>46,455.59</b>	<b>111,724.15</b>	<b>58,684.25</b>	<b>54,004.35</b>	<b>75,202.20</b>	<b>45,172.97</b>	<b>93,544.30</b>	<b>27,360.42</b>	<b>753,692.21</b>
<b>NOI - Net Operating Income</b>	<b>-10,508.91</b>	<b>-20,109.19</b>	<b>-165.62</b>	<b>-24,205.06</b>	<b>-1,165.59</b>	<b>-66,661.50</b>	<b>-15,933.75</b>	<b>-5,257.85</b>	<b>-26,371.16</b>	<b>-4,082.16</b>	<b>-49,739.30</b>	<b>18,331.52</b>	<b>-205,868.57</b>
<b>Total Income</b>	<b>45,470.20</b>	<b>44,990.00</b>	<b>47,915.00</b>	<b>48,180.00</b>	<b>45,290.00</b>	<b>45,062.65</b>	<b>42,750.50</b>	<b>48,746.50</b>	<b>48,831.04</b>	<b>41,090.81</b>	<b>43,805.00</b>	<b>45,691.94</b>	<b>547,823.64</b>
<b>Total Expense</b>	<b>55,979.11</b>	<b>65,099.19</b>	<b>48,080.62</b>	<b>72,385.06</b>	<b>46,455.59</b>	<b>111,724.15</b>	<b>58,684.25</b>	<b>54,004.35</b>	<b>75,202.20</b>	<b>45,172.97</b>	<b>93,544.30</b>	<b>27,360.42</b>	<b>753,692.21</b>
<b>Net Income</b>	<b>-10,508.91</b>	<b>-20,109.19</b>	<b>-165.62</b>	<b>-24,205.06</b>	<b>-1,165.59</b>	<b>-66,661.50</b>	<b>-15,933.75</b>	<b>-5,257.85</b>	<b>-26,371.16</b>	<b>-4,082.16</b>	<b>-49,739.30</b>	<b>18,331.52</b>	<b>-205,868.57</b>
<b>Other Items</b>													
Savings Account	0.00	0.00	0.00	0.00	0.00	-104,012.07	0.00	0.00	-65.54	0.00	0.00	-65.58	-104,143.19
Clearing Account	0.00	0.00	0.00	0.00	1,450.00	-1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Rent	23,216.00	-5,611.23	-3,705.00	-155.00	-2,060.00	-2,580.00	-2,758.50	-5,216.50	-2,515.50	-5,971.00	-6,120.00	3,085.17	-10,391.56
Owner Contribution	0.00	0.00	0.00	0.00	0.00	170,245.36	0.00	0.00	0.00	0.00	0.00	0.00	170,245.36

## Cash Flow - 12 Month

Account Name	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Total
Appfolio Opening Balance Equity	0.00	0.00	0.00	0.00	0.00	103,814.42	0.00	0.00	0.00	0.00	0.00	0.00	103,814.42
Net Other Items	23,216.00	-5,611.23	-3,705.00	-155.00	-610.00	166,017.71	-2,758.50	-5,216.50	-2,581.04	-5,971.00	-6,120.00	3,019.59	159,525.03
Cash Flow	12,707.09	-25,720.42	-3,870.62	-24,360.06	-1,775.59	99,356.21	-18,692.25	-10,474.35	-28,952.20	-10,053.16	-55,859.30	21,351.11	-46,343.54
Beginning Cash	129,105.27	141,812.36	116,091.94	112,221.32	87,861.26	86,085.67	185,441.88	166,749.63	156,275.28	127,323.08	117,269.92	61,410.62	129,105.27
Beginning Cash + Cash Flow	141,812.36	116,091.94	112,221.32	87,861.26	86,085.67	185,441.88	166,749.63	156,275.28	127,323.08	117,269.92	61,410.62	82,761.73	82,761.73
Actual Ending Cash	141,812.36	116,091.94	112,221.32	87,861.26	86,085.67	185,441.88	166,749.63	156,275.28	127,323.08	117,269.92	61,410.62	82,761.73	82,761.73

x   
Signature

7/29/25  
Date

HOA President  
Title



Dipattamenton Kontribusyon 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 APRIL 30, 2025

RECEIVED

JUL 30 2025

Dept. of Rev & Tax  
BPTB 06

**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.

<b>Tax-Exempt Organization:</b> FELIX M. & GOVERNOR CARLOS G. CAMACHO SCHOLARSHIP FOUNDATION	<b>Mailing Address:</b> 126 CHALAN SAN ANTONIO TAMUNING GU 96913
	<b>Email Address:</b>
<b>Name of Person:</b> VICTOR P. CAMACHO	<b>Phone number:</b> 671-647-6863

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
DIVIDENDS & INTEREST	11 GCA Sec. 26203(c)	18,024
INVESTMENT SALE	11 GCA Sec. 26203(c)	0
DONATION INCOME	11 GCA Sec. 26203(c)	15,000
Total		33,024

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.

✓   
Signature✓ Community Relations Manager  
Title✓ 6/10/2025  
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

/s/ John M. Benavente, P.E.  
General Manager

Email to: arch@traguam.com  
Telephone: 671.475.8772

**Unaudited**

**Catholic Charities of the Diocese of Agaña, Inc.  
Summary Statement of Financial Position  
As of September 30, 2024**

<b>Assets</b>	
Cash	\$ 1,140,446
Accounts Receivable, net	1,476,629
Prepayments	17,855
<b>Total Current Assets</b>	<b>2,634,930</b>
Property and Equipment, net	3,564,658
Operating Right of use asset, net	321,722
Other Assets	26,240
<b>Total Assets</b>	<b>\$ 6,546,950</b>
<b>Liabilities and Net Assets</b>	
Current portion of Long Term Debt	\$ 148,819
Operating lease liability, current	4,461
Accounts Payable, accruals and other liabilities	485,499
<b>Total Current Liabilities</b>	<b>638,779</b>
Long term Debt	373,149
Operating lease liability, non-current	350,981
<b>Total Liabilities</b>	<b>1,362,909</b>
<b>Total Net Assets</b>	<b>5,184,041</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 6,546,950</b>

**Catholic Charities of the Diocese of Agaña, Inc.  
Summary of Income and Expenses  
October 1, 2023 to September 30, 2024**

Total Income	\$ 8,365,201
Total Expense	8,357,533
<b>Increase in Net Asset</b>	<b>\$ 7,668</b>

**Felix M. & Governor Carlos G. Camacho Scholarship Foundation**

**A Non Profit Corporation  
Revenue & Expenses  
Fiscal Year Ended April 30, 2025**

<b>REVENUES:</b>	<b>FY2025</b>
Donation Income	15,000
Interest Income	18,024
<b>Total Revenues</b>	<b>33,024</b>
<b>EXPENSES:</b>	
Professional Fees	650
Scholarship Awarded	13,500
Miscellaneous Expense	1,945
<b>Total Expenses</b>	<b>16,095</b>
<b>Change in Net Assets</b>	<b>16,929</b>

**Statement of Financial Position**

<b>ASSETS</b>	
Cash	33,619
S/T Investments	390,000
<b>Total Assets</b>	<b>423,619</b>
<b>LIABILITIES &amp; NET ASSETS</b>	
Net Assets	423,619
<b>Total Liabilities &amp; Net Assets</b>	<b>423,619</b>



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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

ORIGINAL

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 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.

<b>Tax-Exempt Organization:</b> Summer Palace Subdivision Homeowners Association	<b>Mailing Address:</b> C/O REMAX DIAMOND REALTY 238 E. MARINE CORPS DIRVE, SUITE 202 HAGATNA, GU 96910
	<b>Email Address:</b>
<b>Name of Person:</b>	<b>Phone number:</b>

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
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$295,013
	CHAPTER 26, TITLE 11	
Total		\$294,973

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
	SEE ATTACHED STATEMENT	
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.

*Beusung*      *President*      *7/28/2025*  
Signature      Title      Date

Received by: \_\_\_\_\_ Date: \_\_\_\_\_

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

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3:06 PM

06/19/25

Cash Basis

**Summer Palace Subdivision Homeowners Association**  
**Profit & Loss**  
 January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
HOA Dues													
HOA Fee	26,791.27	23,675.00	22,750.00	24,550.00	23,700.00	23,925.00	24,000.00	25,406.88	23,693.12	25,350.00	22,464.42	25,941.11	292,246.80
Late Fee	225.00	175.00	50.00	50.00	175.00	75.00	200.00	200.00	75.00	200.00	0.00	300.00	1,725.00
Returned Check Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35	1.35
HOA Dues - Other	100.00	712.40	0.00	-712.40	0.00	0.00	0.00	0.00	0.00	650.00	150.00	100.00	1,000.00
<b>Total HOA Dues</b>	<b>27,116.27</b>	<b>24,562.40</b>	<b>22,800.00</b>	<b>23,887.60</b>	<b>23,875.00</b>	<b>24,000.00</b>	<b>24,200.00</b>	<b>25,606.88</b>	<b>23,768.12</b>	<b>26,200.00</b>	<b>22,614.42</b>	<b>26,342.46</b>	<b>294,973.15</b>
Interest	1.26	1.25	1.25	1.11	1.16	1.04	1.04	1.00	0.92	0.93	0.90	0.87	12.73
Returned Check Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
<b>Total Income</b>	<b>27,117.53</b>	<b>24,563.65</b>	<b>22,801.25</b>	<b>23,888.71</b>	<b>23,876.16</b>	<b>24,001.04</b>	<b>24,201.04</b>	<b>25,647.88</b>	<b>23,769.04</b>	<b>26,200.93</b>	<b>22,615.32</b>	<b>26,343.33</b>	<b>295,025.88</b>
<b>Expense</b>													
Bank Fees	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
Equipment, Appliance, Tools													
Signs	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Small Tools and Equipment	0.00	0.00	0.00	0.00	188.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.98
<b>Total Equipment, Appliance, Tools</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>988.98</b>
Insurance Expense	0.00	0.00	0.00	0.00	0.00	981.60	927.00	927.00	0.00	0.00	0.00	0.00	2,835.60
Landscaping and Groundskeeping	4,800.00	3,800.00	3,800.00	3,800.00	3,893.41	4,050.00	3,800.00	3,800.00	4,550.00	3,800.00	3,800.00	3,800.00	47,693.41
License & Permits	0.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
Meals, Entertainment, Gifts	165.00	164.45	183.66	0.00	0.00	112.72	135.21	68.70	96.44	158.11	114.33	300.00	1,498.62
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00	280.13	478.13
Pool Service	1,896.66	663.86	663.86	855.80	892.04	249.84	1,864.00	978.66	981.88	838.52	855.38	1,044.64	11,785.14
Postage and Delivery	0.00	71.94	0.00	0.00	0.00	16.50	0.00	0.00	0.00	0.00	0.00	75.21	163.65
Professional Fees													
Accounting	0.00	0.00	0.00	0.00	0.00	0.00	552.64	0.00	0.00	0.00	0.00	0.00	552.64
Legal	0.00	3,487.22	0.00	1,329.56	0.00	0.00	0.00	0.00	0.00	0.00	5,998.20	0.00	10,814.98
Property Management	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	27,600.00
Security Service	10,088.64	10,088.64	9,437.76	10,088.64	9,763.20	10,088.64	9,763.20	10,088.64	10,088.64	9,763.20	10,088.64	9,600.48	118,948.32
<b>Total Professional Fees</b>	<b>12,388.64</b>	<b>15,875.86</b>	<b>11,737.76</b>	<b>13,718.20</b>	<b>12,063.20</b>	<b>12,388.64</b>	<b>12,615.84</b>	<b>12,388.64</b>	<b>12,388.64</b>	<b>12,063.20</b>	<b>18,386.84</b>	<b>11,900.48</b>	<b>157,915.94</b>
Repairs and Maintenance	24,544.10	5,542.78	638.00	639.96	857.50	1,050.00	1,527.10	270.00	2,097.10	220.00	0.00	0.00	37,386.54
Telecommunication Expense													
Internet	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
Telephone	37.35	34.50	41.90	35.50	35.50	35.50	37.23	37.26	37.26	37.26	37.26	37.26	443.78
<b>Total Telecommunication Expense</b>	<b>117.35</b>	<b>114.50</b>	<b>121.90</b>	<b>115.50</b>	<b>115.50</b>	<b>115.50</b>	<b>117.23</b>	<b>117.26</b>	<b>117.26</b>	<b>117.26</b>	<b>117.26</b>	<b>117.26</b>	<b>1,403.78</b>
Trash Disposal Service	2,911.42	2,911.42	2,911.42	2,911.72	2,911.42	2,911.12	2,911.42	2,911.42	2,911.42	2,911.42	3,111.42	3,711.42	35,937.04
Utilities													
Power	1,659.81	1,706.69	1,767.87	1,799.45	1,858.17	2,023.13	1,999.92	1,401.82	1,787.79	1,843.50	2,056.62	1,985.18	21,889.95
Water	289.25	163.63	178.91	345.93	164.23	317.46	426.63	218.09	0.00	51.20	561.99	796.06	3,513.38
<b>Total Utilities</b>	<b>1,949.06</b>	<b>1,870.32</b>	<b>1,946.78</b>	<b>2,145.38</b>	<b>2,022.40</b>	<b>2,340.59</b>	<b>2,426.55</b>	<b>1,619.91</b>	<b>1,787.79</b>	<b>1,894.70</b>	<b>2,618.61</b>	<b>2,781.24</b>	<b>25,403.33</b>
<b>Total Expense</b>	<b>48,772.23</b>	<b>31,015.13</b>	<b>22,003.38</b>	<b>24,186.56</b>	<b>23,744.45</b>	<b>24,576.51</b>	<b>26,562.35</b>	<b>23,081.59</b>	<b>24,930.53</b>	<b>22,003.21</b>	<b>29,003.84</b>	<b>24,010.38</b>	<b>323,890.16</b>
<b>Net Ordinary Income</b>	<b>-21,654.70</b>	<b>-6,451.48</b>	<b>797.87</b>	<b>-297.85</b>	<b>131.71</b>	<b>-575.47</b>	<b>-2,361.31</b>	<b>2,566.29</b>	<b>-1,161.49</b>	<b>4,197.72</b>	<b>-6,388.52</b>	<b>2,332.95</b>	<b>-28,864.28</b>
<b>Net Income</b>	<b>-21,654.70</b>	<b>-6,451.48</b>	<b>797.87</b>	<b>-297.85</b>	<b>131.71</b>	<b>-575.47</b>	<b>-2,361.31</b>	<b>2,566.29</b>	<b>-1,161.49</b>	<b>4,197.72</b>	<b>-6,388.52</b>	<b>2,332.95</b>	<b>-28,864.28</b>

x

Signature

Date

Title

1795



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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

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JUL 29 2025

Dept. of Rev & Tax  
BPTB 06

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 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.

<b>Non-Profit Organization:</b> <b>Aniten Oceania, Inc.</b>	<b>Mailing Address:</b> PO Box 22424 Barrigada, GU 96921
	<b>Email Address:</b> tmtaitano@gmail.com
<b>Name of Person:</b> 66-1004460	<b>Phone number:</b> (671)488-2234

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
Grant	501(c)(3)26203(c)	\$17,453
Total		\$17,453

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
Jimmy Camacho	Payroll	\$5,119
Total		\$5,119

**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.

Taling M Taitano

Digitally signed by Taling M Taitano  
Date: 2025.07.28 07:54:29 +10'00'

Treasurer

July 28, 2025

Signature

Title

Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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Aniten Oceania, Inc.  
Statement of Activities  
For the Year ended December 31, 2024

Revenues	\$ 17,453
Expenses	
Consulting Fees	\$ 5,000
Payroll and Payroll Taxes	5,306
Fees and Charges	154
	<u>10,461</u>
Change in Net Assets	<u>\$ 6,993</u>

Statement of Financial Position  
December 31, 2024

Assets	
Cash	<u>\$ 10,326</u>
Liabilities	
Accounts Payable	100
Net Assets	10,226
Liabilities & Net Asests	<u>\$ 10,326</u>

Certified True and Accurate:

  
Taling M Taitano, Treasurer



**Guam Cycling Federation**  
**Statement of Profit/(Loss)**  
**For the Period Ending June 30, 2025**

<b>Sources of Income</b>	<b>Year To Date</b>	<b>%</b>
Membership Dues	\$ 6,367.80	14.0%
Sponsorships	\$ 15,000.00	32.9%
Race Fees	\$ 17,431.50	38.2%
OCC Grants & Aid	\$ 6,845.65	15.0%
Miscellaneous	\$ -	0.0%
<b>Total Revenue</b>	<b>\$45,644.95</b>	<b>100.0%</b>
<b>Expenses</b>		
License,Taxes, Bank Fees	\$ 320.32	0.7%
Athlete Support	\$ 8,000.00	17.5%
Website Maintenance	\$ 310.00	0.7%
Event Expenses	\$27,643.91	60.6%
Liability Insurance	\$ 1,249.00	2.7%
OCC Reimbursable Expenses	\$ 5,516.51	12.1%
Membership Entitlements	\$ 4,655.00	10.2%
Miscellaneous (OCC Rep Dinner)	\$ 404.80	0.9%
<b>Total Expenses</b>	<b>\$48,099.54</b>	<b>105.4%</b>
<b>Net Income</b>	<b>\$ (2,454.59)</b>	<b>-5.4%</b>



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DEPARTMENT OF

#1837

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

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## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending 2024

RECEIVED

JUL 29 2025

Dept. of Rev & Tax  
BPTB 06

**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.

<b>Tax-Exempt Organization:</b> Pink Ball Association	<b>Mailing Address:</b> PO Box 315924 Tamuning Guam 96931
	<b>Email Address:</b> leahbeth@pinkballguam.com
<b>Name of Person:</b> Leah Beth Naholowaa	<b>Phone number:</b> (671)-486-0918

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
DONATIONS		
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.

Signature: [Signature] Title: Treasurer Date: 7-29-25

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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<p><b>The Pink Ball Guam</b></p> <p><b>Financial Statement for 2024</b></p>
---

<b>STARTING BALANCE:</b>	<b>\$22,574.52</b>
--------------------------	--------------------

<b>Sponsorship, Ticket Sales, Advertisement</b>	<b>\$189,700.00</b>
---	---------------------

**Expenses:**

Meetings, vendors, etc.	
The Pink Ball Gala 2024	<b>\$153,399.51</b>

**Donations:**

The Guam Cancer Care	<b>\$15,000.00</b>
Harvest House	<b>\$15,000.00</b>
Edward Calvo Cancer Foundation	<b>\$10,000.00</b>

<b>AVAILABLE BALANCE:</b>	<b>\$18,875.01</b>
---------------------------	--------------------

Reviewed By: Mr. Charlie Hermosa, Treasurer

Approved By: Ms. Leah Beth Naholowaah, Chairman





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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

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RECEIVED

JUL 23 2025

Dept. of Rev & Tax  
BPTB 06

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 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.

<b>Tax-Exempt Organization:</b> Guam Football Association	<b>Mailing Address:</b> P.O. Box 20008, Barrigada, GU 96921
	<b>Email Address:</b> finance@theguamfa.com
<b>Name of Person:</b> Valentino San Gil	<b>Phone number:</b> 671-637-4321

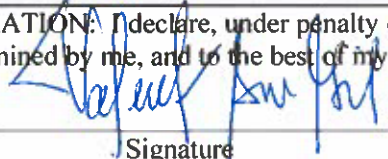
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Grants and donations	11 GCA Sec. 26203(d)	2,793,884
In-kind contributions	11 GCA Sec. 26203(d)	56,738
Leagues	11 GCA Sec. 26203(d)	604,027
Dues	11 GCA Sec. 26203(d)	1,300
Other income	11 GCA Sec. 26203(d)	154,359
<b>Total</b>		<b>3,610,308</b>

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
See attached schedule		2,772,138
<b>Total</b>		<b>2,772,138</b>

**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

Title

7-22-25  
Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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**Guam Football Association**  
**Statement of Functional Expenses**  
**For the Year ended December 31, 2024**

	Program and League	Management and General	Total
Depreciation	187,105	38,499	225,604
Referee and match commissioner expenses	143,917	-	143,917
Other	100,357	30,144	130,501
Marketing and communication	91,166	360	91,526
Salaries and benefits	13,137	77,246	90,383
Infrastructure and maintenance	56,674	-	56,674
Insurance	-	30,503	30,503
Travel and accommodations	25,667	3,569	29,236
Equipment and supplies	20,030	4,452	24,482
Professional fees and outside services	10,945	8,824	19,769
Courses and clinics	16,909	-	16,909
Social responsibility	14,200	-	14,200
Cost of goods sold	3,922	-	3,922
Coaches and players remuneration	3,425	-	3,425
Bad debt expense	-	2,596	2,596
Tickets	2,264	-	2,264
AFC expenses:			
Travel and accommodations	199,270	-	199,270
Salaries and benefits	121,821	36,367	158,188
Professional fees and outside services	-	42,186	42,186
Equipment and supplies	15,131	-	15,131
Other	-	20	20
FIFA expenses:			
Salaries and benefits	538,000	222,146	760,146
Travel and accommodations	258,776	-	258,776
Infrastructure and maintenance	154,298	-	154,298
Coaches remuneration	136,807	-	136,807
Equipment and supplies	60,501	-	60,501
Professional fees and outside services	11,301	43,563	54,864
Courses and clinics	12,532	-	12,532
Marketing and communication	10,288	660	10,948
Other	14,320	106	14,426
Referee expense	8,134	-	8,134
	<u>2,230,897</u>	<u>541,241</u>	<u>2,772,138</u>

**GUAM FOOTBALL ASSOCIATION**  
**(A Nonprofit Organization)**  
**Statement of Financial Position (audited)**  
December 31, 2024

**ASSETS**

Current assets:	
Cash and cash equivalents	\$ 472,920
Restricted cash	453,653
Inventory	8,938
Receivables	269,893
Other assets	17,966
Total current assets	1,223,370
Property and equipment, net	3,541,339
Total Assets	\$ 4,764,709

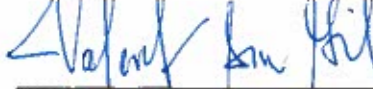
**LIABILITIES AND NET ASSETS**

Current liabilities:	
Accounts payable	143,085
Accrued expenses	39,642
Other liabilities	18,653
Total current liabilities and total liabilities	201,380
Net assets:	
Without donor restriction	3,811,532
With donor restriction	751,797
Total net assets	4,563,329
Total Liabilities and Net Assets	\$ 4,764,709

**Statement of Activities (audited)**  
December 31, 2024

Revenues and support:	
Grants and donations	\$ 2,793,884
In-kind contributions	56,738
Leagues	604,027
Dues	1,300
Other income	154,359
Total revenues and support	3,610,308
Expenses:	
Program and league	2,230,897
General and administrative	541,241
Total expenses	2,772,138
Change in net assets	838,170
Net assets at beginning of year	3,725,159
Net assets at end of year	\$ 4,563,329

This is to certify that the above Statement of Financial Position and Statement of Activities present an accurate, complete, and fair view, in all material respects, of the financial position and activities of the Guam Football Association.

  
Valentino San Gil, President

7-22-25  
Date



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1787

RECEIVED

JUL 22 2025

Dept. of Rev & Tax  
BPTB 06

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending 2023

**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.

<b>Tax-Exempt Organization:</b> Farmers Cooperative Association of Guam	<b>Mailing Address:</b> P.O. Box 9227 Dededo, Guam 96929
	<b>Email Address:</b> fcaguam@gmail.com
<b>Name of Person:</b> Madeline Flores	<b>Phone number:</b> 671-987-8811

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
selling of fresh fruits, vegetables and lease	sec 26203, privilege act	278,470.74
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
N/A		
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.

Signature: [Signature] Title: TREASURER Date: 7/22/25

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

**Farmers Cooperative Association of Guam**  
**Profit and Loss**  
**For the Twelve Months Ending December 31, 2023**

**Revenues**

Produce Sales	\$	199,178.90
Building Tenant	\$	45,561.84
Weekend Flea Market	\$	20,980.00
Co-op Produce Sales in Store	\$	12,450.00
Membership	\$	300.00

<b>Total Revenues</b>	<b>\$</b>	<b>278,470.74</b>
-----------------------	-----------	-------------------

**Expenses**

Farmer Payable	\$	193,741.02
Payroll	\$	45,026.01
Land Lease	\$	8,993.36
GPA	\$	7,342.52
Water (GWA)	\$	5,552.29
GEDA Loan	\$	5,410.02
Nissan Van Expense	\$	1,885.91
Supplies	\$	837.40
Misc. Expense	\$	337.47
Nissan Van Lease Payment	\$	6,742.49

<b>Total Expense</b>	<b>\$</b>	<b>275,868.49</b>
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<b>Net Income</b>	<b>\$</b>	<b>2,602.25</b>
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## Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

# REVENUE AND TAXATION

**GOVERNMENT OF GUAM**

## Gubetnamenton Guáhan

#1787

RECEIVED

JUL 22 2025

Dept. of Rev & Tax  
BPTB 06

**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.

<b>Tax-Exempt Organization:</b>	<b>Mailing Address:</b>
Farmers Cooperative Association of Guam	P.O. Box 9227 Dededo, Guam 96929
	<b>Email Address:</b> fcaguam@gmail.com
<b>Name of Person:</b> Madeline Flores	<b>Phone number:</b> 671-987-8811

**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
selling of fresh fruits, vegetables and lease	sec 26203, privilege act	356,188.00
<b>Total</b>		

**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
N/A		
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.

\_\_\_\_\_ Signature \_\_\_\_\_ Title \_\_\_\_\_ Date 7/22/25

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

**Farmers Cooperative Association of Guam**  
**Profit and Loss**  
**For the Twelve Months Ending December 31, 2024**

**Revenue:**

Produce Sales	\$	244,767.00
Facility Income	\$	89,671.00
Grants	\$	20,000.00
Membership	\$	1,750.00

**Total Revenues** **\$ 356,188.00**

**Expense:**

Farmer Payable	\$	218,868.00
Payroll	\$	58,330.00
GWA	\$	13,947.00
GEDA Lease	\$	12,827.00
GPA	\$	12,649.00
Repairs	\$	11,621.00
Supplies	\$	4,772.00
Nissan Van Rental Lease	\$	2,808.00
Vehicle/Transportation/ Gas	\$	2,685.00
Services	\$	443.00

**Total Expense** **\$ 338,950.00**

**Net Income** **\$ 17,238.00**





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DEPARTMENT OF

**REVENUE AND TAXATION**

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

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JUL 22 2025

Dept. of Rev & Tax  
BPTB 06**BUSINESS PRIVILEGE TAX BRANCH****Annual Information Return for Tax Exempt Persons****For Year Ending** 12/31/2023

**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.

<b>Tax-Exempt Organization:</b> Rovers Club International, Inc.	<b>Mailing Address:</b> 736 Route 4 Ste 103 Sinajana, GU 96910
	<b>Email Address:</b>
<b>Name of Person:</b> Rovers Club International, Inc.	<b>Phone number:</b> (671) 649-7232

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Direct Public Support/Donations	501(c)(3) GCA26203(c)	\$36,158.00
Total		\$36,158.00

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
Various	Managerial/Admin	\$2,606.00
Various	Operational/Program	\$105,546.
Total		\$108,152.

**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

SECRETARY  
\_\_\_\_\_  
Title

1/15/25  
\_\_\_\_\_  
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

# ROVERS CLUB INTERNATIONAL, INC.

## FINANCIAL STATEMENTS

INCOME & EXPENSE		2022 (revised)	2023	2024
Income	Government Grants	\$ 89,420.00	\$ -	\$ -
	Direct Public Support	\$ 20,912.00	\$ 36,158.00	\$ 91,281.56
	Total Income	\$ 110,332.00	\$ 36,158.00	\$ 91,281.56
Expense	Management/General/ Operational Costs	\$ 132.00	\$ 2,606.00	\$ 123.00
	Operational Costs	\$ 46,364.81	\$ 105,546.00	\$ 86,037.43
	Total Expenses	\$ 46,496.81	\$ 108,151.87	\$ 86,160.43
		\$ 63,835.19	\$ (71,993.87)	\$ 5,121.13
BALANCE SHEET				
Assets	Cash	\$ 40,597.00	\$ 51,323.68	\$ 48,444.81
	Accounts Receivable	\$ 112,420.00	\$ -	\$ 10,000.00
	Total Assets	\$ 153,017.00	\$ 51,323.68	\$ 58,444.81
Liabilities & Equity	Accounts Payable	\$ 29,700.00	\$ -	\$ 2,000.00
	Total Liabilities	\$ 29,700.00	\$ -	\$ 2,000.00
Equity	Unrestricted Net Assets	\$ 59,482.36	\$ 123,317.55	\$ 51,323.68
	Net Income	\$ 63,835.19	\$ (71,993.87)	\$ 5,121.13
Total Equity		\$ 123,317.55	\$ 51,323.68	\$ 56,444.81
Total Liabilities & Equity		\$ 153,017.55	\$ 51,323.68	\$ 58,444.81

Pursuant to Chapter 14, Title 18, Guam Code Annotated, I declare under penalty of perjury that the foregoing is true and correct..

Peter Walls/ Secretary

Date: 8/25/25



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

**REVENUE AND TAXATION**

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#1583

**RECEIVED**

JUL 22 2025

Dept. of Rev & Tax  
BPTB 06**BUSINESS PRIVILEGE TAX BRANCH****Annual Information Return for Tax Exempt Persons****For Year Ending** 12/31/2024

**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.

<b>Tax-Exempt Organization:</b> Rovers Club International, Inc.	<b>Mailing Address:</b> 736 Route 4 Ste 103 Sinajana, GU 96910
	<b>Email Address:</b>
<b>Name of Person:</b> Rovers Club International, Inc.	<b>Phone number:</b> (671) 649-7232

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Direct Public Support	501(c)(3) GCA26203(c)	\$91,281.56
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
Various	Managerial/Admin	\$123.00
Various	Operational/Program	\$86,037.43
Total		\$86,160.43

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

\_\_\_\_\_  
Title SECRETARY

\_\_\_\_\_  
Date 7/15/25

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

# ROVERS CLUB INTERNATIONAL, INC.

## FINANCIAL STATEMENTS

INCOME & EXPENSE		2022 (revised)	2023	2024
Income	Government Grants	\$ 89,420.00	\$ -	\$ -
	Direct Public Support	\$ 20,912.00	\$ 36,158.00	\$ 91,281.56
	Total Income	\$ 110,332.00	\$ 36,158.00	\$ 91,281.56
Expense	Management/General/	\$ 132.00	\$ 2,606.00	\$ 123.00
	Operational Costs	\$ 46,364.81	\$ 105,546.00	\$ 86,037.43
	Total Expenses	\$ 46,496.81	\$ 108,151.87	\$ 86,160.43
		\$ 63,835.19	\$ (71,993.87)	\$ 5,121.13
BALANCE SHEET				
Assets	Cash	\$ 40,597.00	\$ 51,323.68	\$ 48,444.81
	Accounts Receivable	\$ 112,420.00	\$ -	\$ 10,000.00
	Total Assets	\$ 153,017.00	\$ 51,323.68	\$ 58,444.81
Liabilities & Equity	Accounts Payable	\$ 29,700.00	\$ -	\$ 2,000.00
	Total Liabilities	\$ 29,700.00	\$ -	\$ 2,000.00
Equity	Unrestricted Net Assets	\$ 59,482.36	\$ 123,317.55	\$ 51,323.68
	Net Income	\$ 63,835.19	\$ (71,993.87)	\$ 5,121.13
Total Equity		\$ 123,317.55	\$ 51,323.68	\$ 56,444.81
Total Liabilities & Equity		\$ 153,017.55	\$ 51,323.68	\$ 58,444.81

Pursuant to Chapter 14, Title 18, Guam Code Annotated, I declare under penalty of perjury that the foregoing is true and correct..

Peter Walls/ Secretary

Date: 8/25/25



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

**REVENUE AND TAXATION**

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

H1292

**BUSINESS PRIVILEGE TAX BRANCH****Annual Information Return for Tax Exempt Persons****For Year Ending** 2024**RECEIVED****JUL 18 2025****Dept. of Rev & Tax  
BPTB 06**

**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.

<b>Non-Profit Organization:</b> Mount Carmel Alumni and Endowment Foundation	<b>Mailing Address:</b> PO Box 7830 Agat, Guam 96928
	<b>Email Address:</b> dhiton@mtcarmelguam.com
<b>Name of Person:</b> Darleen Hiton	<b>Phone number:</b> 671-477-2223

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
	Section 26203 (c)	N/A
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
N/A		
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.

Chairman

7/15/2025

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



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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

ORIGINAL

#812

RECEIVED

JUL 18 2025

Dept. of Rev & Tax  
BPTB 06

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 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.

<b>Tax-Exempt Organization:</b> AMERICAN BUREAU OF SHIPPING	<b>Mailing Address:</b> 108 CHICHIRIKA ST. #6B TAMUNING, GU 96913
<b>Name of Person:</b>	<b>Email Address:</b>
	<b>Phone number:</b>

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
MARINE SERVICE	GCA SECTION 19543	\$646,001
OTHER REVENUE	GCA SECTION 19543	-\$1,949
Total		\$644,052

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
	SEE ATTACHED STATEMENT	
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.

Wahin Mky  
Signature

PRINCIPAL SURVEYOR  
Title

17 July 2024  
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

**AMERICAN BUREAU OF SHIPPING**  
**STATEMENT OF ACTIVITIES**

SUPPORT AND REVENUE:	12/31/2024
Program service revenues	\$ 646,001
Other Revenue	-1,949
TOTAL SUPPORT AND REVENUE	644,052
EXPENDITURES:	
Program service expense	447,399
Other expenses	0
TOTAL EXPENDITURES	447,399
CHANGES IN NET ASSETS	196,653
NET ASSETS AT BEGINNING OF YEAR	1,044,368
NET ASSETS AT END OF YEAR	\$ 1,241,021

**STATEMENT OF FINANCIAL POSITION**

ASSETS:	
Cash and cash equivalents	\$ 131,005
Fixed Assets, net of accumulated depreciation	1,645
Other assets	1,170,025
TOTAL ASSETS	\$ 1,302,675
LIABILITIES:	
Accounts payable and accrued expenses	14,800
Other liabilities	46,854
NET ASSETS:	
Unrestricted	1,241,021
TOTAL LIABILITIES AND NET ASSETS	1,302,675

This is to certify that the above Statement of Activities and Statement of Financial Position are a true and accurate account of the American Bureau of Shipping

x W. H. McElroy  
Signature

PRINCIPAL SURVEYOR  
Title

12 JULY 2025  
Date



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Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

## BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

Annual Information Return for Tax Exempt Persons JUL 11 2025

For Year Ending 2018

Dept. of Rev & Tax  
BPTB 03

**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.

<b>Tax-Exempt Organization:</b> Make-A-Wish Guam & CNMI	<b>Mailing Address:</b> 590 South Marine Corps Drive ITC Building
	<b>Email Address:</b> etydingco@guam.wish.org
<b>Name of Person:</b> Steven Tydingco	<b>Phone number:</b> +1 (671) 649-9474

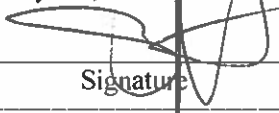
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Fundraising events		\$240,219
Corporate and Individual donations		\$130,573
Total		\$370,7982

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
Steven Tydingco	Salary	\$63,000
Kaleena Camacho	Salary	\$37,892
Total		\$100,892

**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.


President
July 23, 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

**MAKE-A-WISH FOUNDATION® OF GUAM**  
**STATEMENT OF FINANCIAL POSITION**  
**AUGUST 31, 2018**

**ASSETS**

Cash and Cash Equivalents	\$ 106,419
Investments	379,390
Due from Related Entities	1,902
Prepaid Expenses	6,972
Contributions Receivable, Net	6,250
In-kind Rent Receivable, Net	34,085
Property and Equipment, Net	<u>3,378</u>
Total Assets	<u><u>\$ 538,396</u></u>

**LIABILITIES AND NET ASSETS**

**LIABILITIES**

Accounts Payable and Accrued Expenses	\$ 76,257
Accrued Pending Wish Costs, Cash	8,737
Accrued Pending Wish Costs, In-Kind	4,885
Due to Related Entities	1,334
Capital Lease Obligations	<u>1,816</u>
Total Liabilities	93,029

**NET ASSETS**

Unrestricted	410,132
Temporarily Restricted	<u>35,235</u>
Total Net Assets	<u>445,367</u>
Total Liabilities and Net Assets	<u><u>\$ 538,396</u></u>

*See accompanying Notes to Financial Statements.*

**MAKE-A-WISH FOUNDATION® OF GUAM**  
**STATEMENT OF ACTIVITIES**  
**YEAR ENDED AUGUST 31, 2018**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
<b>REVENUES, GAINS, AND OTHER SUPPORT</b>			
Public Support:			
Contributions	\$ 224,659	\$ 34,085	\$ 258,744
Grants	-	650	650
Total Public Support	<u>224,659</u>	<u>34,735</u>	<u>259,394</u>
Internal Special Events	174,018	-	174,018
Less Costs of Direct Benefits to Donors	<u>(73,380)</u>	<u>-</u>	<u>(73,380)</u>
Total Internal Special Events	<u>100,638</u>	<u>-</u>	<u>100,638</u>
Investment Income, Net	22,198	-	22,198
Other Income	50	-	50
Net Assets Released from Restrictions	<u>9,928</u>	<u>(9,928)</u>	<u>-</u>
Total Revenues, Gains, and Other Support	<u>357,473</u>	<u>24,807</u>	<u>382,280</u>
<b>EXPENSES</b>			
Program Services:			
Wish Granting	<u>243,048</u>	<u>-</u>	<u>243,048</u>
Total Program Services	<u>243,048</u>	<u>-</u>	<u>243,048</u>
Support Services:			
Fundraising	61,445	-	61,445
Management and General	<u>47,426</u>	<u>-</u>	<u>47,426</u>
Total Support Services	<u>108,871</u>	<u>-</u>	<u>108,871</u>
Total Program and Support Services Expense	<u>351,919</u>	<u>-</u>	<u>351,919</u>
<b>CHANGE IN NET ASSETS</b>	5,554	24,807	30,361
Net Assets - Beginning of Year	<u>404,578</u>	<u>10,428</u>	<u>415,006</u>
<b>NET ASSETS - END OF YEAR</b>	<u><u>\$ 410,132</u></u>	<u><u>\$ 35,235</u></u>	<u><u>\$ 445,367</u></u>

See accompanying Notes to Financial Statements.

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Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

**RECEIVED**

## BUSINESS PRIVILEGE TAX BRANCH

JUL 11 2025

### Annual Information Return for Tax Exempt Persons

Dept. of Rev & Tax  
BPTB 03

For Year Ending 2019

**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.

<b>Tax-Exempt Organization:</b> Make-A-Wish Guam & CNMI	<b>Mailing Address:</b> 590 South Marine Corps Drive ITC Building
	<b>Email Address:</b> etydingco@guam.wish.org
<b>Name of Person:</b> Steven Tydingco	<b>Phone number:</b> +1 (671) 649-9474

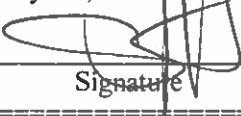
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Fundraising events		\$240,219
Corporate and individual donations		\$130,573
<b>Total</b>		<b>\$370,792</b>

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
Steven Tydingco	Salary	\$63,000
Kaleena Camacho	Salary	\$37,892
<b>Total</b>		<b>\$100,892</b>

**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.


President
July 3, 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

**MAKE-A-WISH FOUNDATION® OF GUAM**  
**STATEMENT OF FINANCIAL POSITION**  
**AUGUST 31, 2019**

**ASSETS**

Cash and Cash Equivalents	\$ 75,733
Investments	366,935
Due from Related Entities	663
Prepaid Expenses	6,352
Contributions Receivable, Net	12,600
In-Kind Rent Receivable, Net	22,196
Property and Equipment, Net	<u>44,891</u>
Total Assets	<u><u>\$ 529,370</u></u>

**LIABILITIES AND NET ASSETS**

**LIABILITIES**

Accounts Payable and Accrued Expenses	\$ 13,557
Due to Related Entities	1,500
Capital Lease Obligations	<u>1,234</u>
Total Liabilities	16,291

**NET ASSETS**

Without Donor Restrictions	490,883
With Donor Restrictions	<u>22,196</u>
Total Net Assets	<u>513,079</u>
Total Liabilities and Net Assets	<u><u>\$ 529,370</u></u>

*See accompanying Notes to Financial Statements.*

**MAKE-A-WISH FOUNDATION® OF GUAM**  
**STATEMENT OF ACTIVITIES**  
**YEAR ENDED AUGUST 31, 2019**

	Without Donor Restrictions	With Donor Restrictions	Total
<b>REVENUES, GAINS, AND OTHER SUPPORT</b>			
Public Support:			
Contributions	\$ 223,550	\$ 1,348	\$ 224,898
Total Public Support	223,550	1,348	224,898
Internal Special Events	185,951	-	185,951
Less: Costs of Direct Benefits to Donors	(49,008)	-	(49,008)
Total Internal Special Events	136,943	-	136,943
Investment Income, Net	6,885	-	6,885
Other Income	350	-	350
Net Assets Released from Restrictions	14,387	(14,387)	-
Total Revenues, Gains, and Other Support	382,115	(13,039)	369,076
<b>EXPENSES</b>			
Program Services:			
Wish Granting	211,117	-	211,117
Total Program Services	211,117	-	211,117
Support Services:			
Fundraising	24,507	-	24,507
Management and General	79,362	-	79,362
Total Support Services	103,869	-	103,869
Total Program and Support Services Expense	314,986	-	314,986
<b>CHANGE IN NET ASSETS</b>	67,129	(13,039)	54,090
Net Assets - Beginning - Before Change in Accounting Policy	410,132	35,235	445,367
Change in Accounting Policy	13,622	-	13,622
Net Assets - Beginning of Year - As Adjusted	423,754	35,235	458,989
<b>NET ASSETS - END OF YEAR</b>	<u>\$ 490,883</u>	<u>\$ 22,196</u>	<u>\$ 513,079</u>

See accompanying Notes to Financial Statements.

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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 2020

RECEIVED

JUL 11 2025

Dept. of Rev & Tax  
BPTB 03

**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.

<b>Tax-Exempt Organization:</b> Make-A-Wish Guam & CNMI	<b>Mailing Address:</b> 590 South Marine Corps Drive ITC Building
	<b>Email Address:</b> etydingco@guam.wish.org
<b>Name of Person:</b> Steven Tydingco	<b>Phone number:</b> +1 (671) 649-9474

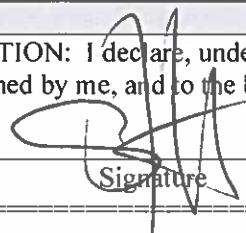
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Corporate and Individual donations		\$140,704
Total		\$140,704

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
Steven Tydingco	Salary	\$66,150
Kaleena Camacho	Salary	\$34,495
Total		\$100,645

**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

July 3, 2025

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

**MAKE-A-WISH FOUNDATION® OF GUAM AND CNMI**  
**STATEMENTS OF FINANCIAL POSITION**  
**AUGUST 31, 2020 AND 2019**

	<u>2020</u>	<u>2019</u>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 10,789	\$ 75,733
Investments	366,947	366,935
Due from Related Entities	7,901	663
Prepaid Expenses	5,344	6,352
Contributions Receivable, Net	-	12,600
In-Kind Rent Receivable, Net	9,736	22,196
Other Assets	1,290	-
Property and Equipment, Net	<u>38,029</u>	<u>44,891</u>
Total Assets	<u><u>\$ 440,036</u></u>	<u><u>\$ 529,370</u></u>
<b>LIABILITIES AND NET ASSETS</b>		
<b>LIABILITIES</b>		
Accounts Payable and Accrued Expenses	\$ 3,323	\$ 13,557
Due to Related Entities	-	1,500
Capital Lease Obligations	2,797	1,234
Payroll Protection Program	<u>22,191</u>	<u>-</u>
Total Liabilities	28,311	16,291
<b>NET ASSETS</b>		
Without Donor Restrictions	401,989	490,883
With Donor Restrictions	<u>9,736</u>	<u>22,196</u>
Total Net Assets	<u><u>411,725</u></u>	<u><u>513,079</u></u>
Total Liabilities and Net Assets	<u><u>\$ 440,036</u></u>	<u><u>\$ 529,370</u></u>

See accompanying Notes to Financial Statements.



**MAKE-A-WISH FOUNDATION® OF GUAM AND CNMI**  
**STATEMENT OF ACTIVITIES**  
**YEAR ENDED AUGUST 31, 2020**

	Without Donor Restrictions	With Donor Restrictions	Total
<b>REVENUES, GAINS, AND OTHER SUPPORT</b>			
Public Support:			
Contributions	\$ 164,800	\$ -	\$ 164,800
Investment Income, Net	25,097	-	25,097
Net Assets Released from Restrictions	12,460	(12,460)	-
Total Revenues, Gains, and Other Support	202,357	(12,460)	189,897
<b>EXPENSES</b>			
Program Services:			
Wish Granting	156,582	-	156,582
Support Services:			
Fundraising	48,663	-	48,663
Management and General	86,006	-	86,006
Total Support Services	134,669	-	134,669
Total Expenses	291,251	-	291,251
<b>CHANGE IN NET ASSETS</b>	(88,894)	(12,460)	(101,354)
Net Assets - Beginning of Year	490,883	22,196	513,079
<b>NET ASSETS - END OF YEAR</b>	<u>\$ 401,989</u>	<u>\$ 9,736</u>	<u>\$ 411,725</u>

See accompanying Notes to Financial Statements.

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Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

## BUSINESS PRIVILEGE TAX BRANCH

**RECEIVED**

### Annual Information Return for Tax Exempt Persons JUL 11 2025

For Year Ending 2021

Dept. of Rev & Tax  
BPTB 03

**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.

<b>Tax-Exempt Organization:</b> Make-A-Wish Guam & CNMI	<b>Mailing Address:</b> 590 South Marine Corps Drive ITC Building
	<b>Email Address:</b> etydingco@guam.wish.org
<b>Name of Person:</b> Steven Tydingco	<b>Phone number:</b> +1 (671) 649-9474

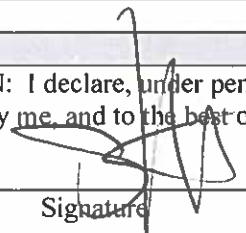
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Corporate and individual donations		\$146,098
Fundraising events		\$122,297
<b>Total</b>		<b>\$268,395</b>

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
Steven Tydingco	Salary	\$66,150
Kaleena Camacho	Salary	\$34,495
<b>Total</b>		<b>\$100,645</b>

**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.


President
July 3, 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

**MAKE-A-WISH FOUNDATION® OF GUAM AND CNMI**  
**STATEMENTS OF FINANCIAL POSITION**  
**AUGUST 31, 2021 AND 2020**

	<u>2021</u>	<u>2020</u>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 134,056	\$ 10,789
Investments	403,374	366,947
Due from Related Entities	9,198	7,901
Prepaid Expenses	6,436	5,344
In-Kind Rent Receivable, Net	35,782	49,447
Other Assets	2,580	1,290
Property and Equipment, Net	<u>27,354</u>	<u>38,029</u>
Total Assets	<u>\$ 618,780</u>	<u>\$ 479,747</u>
<b>LIABILITIES AND NET ASSETS</b>		
<b>LIABILITIES</b>		
Accounts Payable and Accrued Expenses	\$ 23,779	\$ 3,323
Capital Lease Obligations	2,058	2,797
Payroll Protection Program	<u>22,191</u>	<u>22,191</u>
Total Liabilities	48,028	28,311
<b>NET ASSETS</b>		
Without Donor Restrictions	534,470	401,989
With Donor Restrictions	<u>36,282</u>	<u>49,447</u>
Total Net Assets	<u>570,752</u>	<u>451,436</u>
Total Liabilities and Net Assets	<u>\$ 618,780</u>	<u>\$ 479,747</u>

*See accompanying Notes to Financial Statements.*

**MAKE-A-WISH FOUNDATION® OF GUAM AND CNMI**  
**STATEMENT OF ACTIVITIES**  
**YEAR ENDED AUGUST 31, 2021**

	Without Donor Restrictions	With Donor Restrictions	Total
<b>REVENUES, GAINS, AND OTHER SUPPORT</b>			
Public Support:			
Contributions	\$ 146,026	\$ 72	\$ 146,098
Internal Special Events	156,140	-	156,140
Less Costs of Direct Benefits to Donors	<u>(33,843)</u>	<u>-</u>	<u>(33,843)</u>
Total Internal Special Events	122,297	-	122,297
Investment Income, Net	51,441	-	51,441
Forgiveness of Paycheck Protection Program Loan	22,191	-	22,191
Net Assets Released from Restrictions	<u>13,237</u>	<u>(13,237)</u>	<u>-</u>
Total Revenues, Gains, and Other Support	355,192	(13,165)	342,027
<b>EXPENSES</b>			
Program Services:			
Wish Granting	100,660	-	100,660
Support Services:			
Fundraising	46,790	-	46,790
Management and General	<u>75,261</u>	<u>-</u>	<u>75,261</u>
Total Support Services	122,051	-	122,051
Total Expenses	222,711	-	222,711
<b>CHANGE IN NET ASSETS</b>	132,481	(13,165)	119,316
Net Assets - Beginning of Year	<u>401,989</u>	<u>49,447</u>	<u>451,436</u>
<b>NET ASSETS - END OF YEAR</b>	<u><u>\$ 534,470</u></u>	<u><u>\$ 36,282</u></u>	<u><u>\$ 570,752</u></u>

See accompanying Notes to Financial Statements



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

## BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

Annual Information Return for Tax Exempt Persons JUL 11 2025

For Year Ending 2022

Dept. of Rev & Tax  
BPTB 03

**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.

<b>Tax-Exempt Organization:</b> Make-A-Wish Guam & CNMI	<b>Mailing Address:</b> 590 South Marine Corps Drive ITC Building
	<b>Email Address:</b> etydingco@guam.wish.org
<b>Name of Person:</b> Steven Tydingco	<b>Phone number:</b> +1 (671) 649-9474

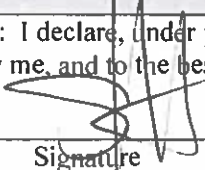
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Corporate and individual donations		\$173,291
Fundraising events		\$130,274
Total		\$303,565

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
Steven Tydingco	Salary	\$69,458
Kaleena Camacho	Salary	\$41,776
Total		\$111,234

**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:  Title: President Date: July 3, 2025

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

**MAKE-A-WISH FOUNDATION® OF GUAM AND CNMI**  
**STATEMENTS OF FINANCIAL POSITION**  
**AUGUST 31, 2022 AND 2021**

	<u>2022</u>	<u>2021</u>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 143,567	\$ 134,056
Investments	367,207	403,374
Due from Related Entities	8,938	9,198
Prepaid Expenses	8,637	6,436
In-Kind Rent Receivable, Net	22,851	35,782
Other Assets	4,185	2,580
Property and Equipment, Net	<u>17,923</u>	<u>27,354</u>
Total Assets	<u><u>\$ 573,308</u></u>	<u><u>\$ 618,780</u></u>
<b>LIABILITIES AND NET ASSETS</b>		
<b>LIABILITIES</b>		
Accounts Payable and Accrued Expenses	\$ 19,875	\$ 23,779
Due to Related Entities	4,441	-
Capital Lease Obligations	1,071	2,058
Payroll Protection Program	<u>-</u>	<u>22,191</u>
Total Liabilities	25,387	48,028
<b>NET ASSETS</b>		
Without Donor Restrictions	524,570	534,470
With Donor Restrictions	<u>23,351</u>	<u>36,282</u>
Total Net Assets	<u><u>547,921</u></u>	<u><u>570,752</u></u>
Total Liabilities and Net Assets	<u><u>\$ 573,308</u></u>	<u><u>\$ 618,780</u></u>

See accompanying Notes to Financial Statements.

**MAKE-A-WISH FOUNDATION® OF GUAM AND CNMI**  
**STATEMENT OF ACTIVITIES**  
**YEAR ENDED AUGUST 31, 2022**

	Without Donor Restrictions	With Donor Restrictions	Total
<b>REVENUES, GAINS, AND OTHER SUPPORT</b>			
Public Support:			
Contributions, Cash	\$ 141,163	\$ -	\$ 141,163
Contributions, Donated Goods and Services	9,651	(314)	9,337
Total Public Support	<u>150,814</u>	<u>(314)</u>	<u>150,500</u>
Internal Special Events, Cash	164,576	-	164,576
Internal Special Events, Donated Goods and Services	6,474	-	6,474
Less Costs of Direct Benefits to Donors	<u>(40,776)</u>	<u>-</u>	<u>(40,776)</u>
Total Internal Special Events	130,274	-	130,274
Investment Loss, Net	(56,147)	-	(56,147)
Forgiveness of Paycheck Protection Program Loan	22,191	-	22,191
Other Income	725	-	725
Net Assets Released from Restrictions	<u>12,617</u>	<u>(12,617)</u>	<u>-</u>
Total Revenues, Gains, and Other Support	260,474	(12,931)	247,543
<b>EXPENSES</b>			
Program Services:			
Wish Granting	133,456	-	133,456
Support Services:			
Fundraising	51,900	-	51,900
Management and General	85,018	-	85,018
Total Support Services	<u>136,918</u>	<u>-</u>	<u>136,918</u>
Total Expenses	270,374	-	270,374
<b>CHANGE IN NET ASSETS</b>	(9,900)	(12,931)	(22,831)
Net Assets - Beginning of Year	<u>534,470</u>	<u>36,282</u>	<u>570,752</u>
<b>NET ASSETS - END OF YEAR</b>	<u><u>\$ 524,570</u></u>	<u><u>\$ 23,351</u></u>	<u><u>\$ 547,921</u></u>

*See accompanying Notes to Financial Statements.*

**BUSINESS PRIVILEGE TAX BRANCH****RECEIVED****Annual Information Return for Tax Exempt Persons** JUL 11 2025**For Year Ending** 2023Dept. of Rev & Tax  
BPTB 03

**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.

<b>Tax-Exempt Organization:</b> Make-A-Wish Guam & CNMI	<b>Mailing Address:</b> 590 South Marine Corps Drive ITC Building
	<b>Email Address:</b> etydingco@guam.wish.org
<b>Name of Person:</b>	<b>Phone number:</b> +1 (671) 649-9474

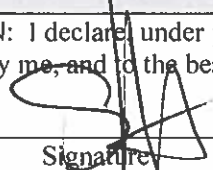
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Fundraising events		\$172,018
Corporate and individual donations		\$133,962
<b>Total</b>		<b>\$305,980</b>

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
Steven Tydingco	Salary	\$69,458
Kaleena Camacho	Salary	\$41,776
<b>Total</b>		<b>\$111,234</b>

**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.


President
July 3, 2025  
Title
Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_



**MAKE-A-WISH FOUNDATION® OF GUAM AND CNMI**  
**STATEMENTS OF FINANCIAL POSITION**  
**AUGUST 31, 2023 AND 2022**

	<u>2023</u>	<u>2022</u>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 137,595	\$ 143,567
Investments	387,858	367,207
Due from Related Entities	7,144	8,938
Prepaid Expenses	21,200	8,637
In-Kind Rent Receivable, Net	9,928	22,851
Other Assets	1,240	4,185
Right-of-Use Assets - Operating	11,255	-
Right-of-Use Assets - Finance	4,209	-
Property and Equipment, Net	<u>9,398</u>	<u>17,923</u>
Total Assets	<u><u>\$ 589,827</u></u>	<u><u>\$ 573,308</u></u>
<b>LIABILITIES AND NET ASSETS</b>		
<b>LIABILITIES</b>		
Accounts Payable and Accrued Expenses	\$ 14,466	\$ 19,875
Due to Related Entities	-	4,441
Capital Lease Obligations	-	1,071
Lease Liability - Operating	9,243	-
Lease Liability - Financing	<u>4,224</u>	<u>-</u>
Total Liabilities	27,933	25,387
<b>NET ASSETS</b>		
Without Donor Restrictions	551,966	524,570
With Donor Restrictions	<u>9,928</u>	<u>23,351</u>
Total Net Assets	<u>561,894</u>	<u>547,921</u>
Total Liabilities and Net Assets	<u><u>\$ 589,827</u></u>	<u><u>\$ 573,308</u></u>

See accompanying Notes to Financial Statements.

**MAKE-A-WISH FOUNDATION® OF GUAM AND CNMI**  
**STATEMENT OF ACTIVITIES**  
**YEAR ENDED AUGUST 31, 2023**

	Without Donor Restrictions	With Donor Restrictions	Total
<b>REVENUES, GAINS, AND OTHER SUPPORT</b>			
Public Support:			
Contributions, Cash	\$ 118,419	\$ -	\$ 118,419
Contributions, Donated Goods and Services	8,043	-	8,043
Grants	7,500	-	7,500
Total Public Support	133,962	-	133,962
Internal Special Events, Cash	227,314	-	227,314
Less Costs of Direct Benefits to Donors	(55,296)	-	(55,296)
Total Internal Special Events	172,018	-	172,018
Investment Loss, Net	20,669	-	20,669
Other Income	400	-	400
Net Assets Released from Restrictions	13,423	(13,423)	-
Total Revenues, Gains, and Other Support	340,472	(13,423)	327,049
<b>EXPENSES</b>			
Program Services:			
Wish Granting	126,186	-	126,186
Support Services:			
Fundraising	67,362	-	67,362
Management and General	119,528	-	119,528
Total Support Services	186,890	-	186,890
Total Expenses	313,076	-	313,076
<b>CHANGE IN NET ASSETS</b>	27,396	(13,423)	13,973
Net Assets - Beginning of Year	524,570	23,351	547,921
<b>NET ASSETS - END OF YEAR</b>	<u>\$ 551,966</u>	<u>\$ 9,928</u>	<u>\$ 561,894</u>

See accompanying Notes to Financial Statements.

653



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

**REVENUE AND TAXATION**

GOVERNMENT OF GUAM

Gubetnamenton Guahan

**BUSINESS PRIVILEGE TAX BRANCH****RECEIVED****Annual Information Return for Tax Exempt Persons**

JUL 11 2025

**For Year Ending** 2024Dept. of Rev & Tax  
BPTB 03

**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.

<b>Tax-Exempt Organization:</b> Make-A-Wish Guam & CNMI	<b>Mailing Address:</b> 590 South Marine Corps Drive ITC Building
	<b>Email Address:</b> etydingco@guam.wish.org
<b>Name of Person:</b> Eric Tydingco	<b>Phone number:</b> +1 (671) 649-9474

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
Corporate and individual donations		\$225,000
Fundraising events		\$143,000
<b>Total</b>		<b>\$368,000</b>

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
Steven Tydingco	Salary	\$73,000
Kaleena Camacho	Salary	\$44,000
<b>Total</b>		<b>\$117,000</b>

**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

Title

July 3, 2025

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

**MAKE-A-WISH FOUNDATION® OF GUAM AND CNMI**  
**STATEMENTS OF FINANCIAL POSITION**  
**AUGUST 31, 2024 AND 2023**

	<u>2024</u>	<u>2023</u>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 93,805	\$ 137,595
Investments	386,342	387,858
Due from Related Entities	17,616	7,144
Prepaid Expenses	16,581	21,200
In-Kind Contributions Receivable, Net	95,350	9,928
Other Assets	7,265	1,240
Right-of-Use Assets - Operating	16,305	11,255
Right-of-Use Assets - Finance	3,111	4,209
Property and Equipment, Net	<u>2,878</u>	<u>9,398</u>
<b>Total Assets</b>	<u><u>\$ 639,253</u></u>	<u><u>\$ 589,827</u></u>
<b>LIABILITIES AND NET ASSETS</b>		
<b>LIABILITIES</b>		
Accounts Payable and Accrued Expenses	\$ 38,765	\$ 14,466
Due to Related Entities	7,360	-
Lease Liability - Operating	16,314	9,243
Lease Liability - Financing	<u>3,193</u>	<u>4,224</u>
<b>Total Liabilities</b>	65,632	27,933
<b>NET ASSETS</b>		
Without Donor Restrictions	478,271	551,966
With Donor Restrictions	<u>95,350</u>	<u>9,928</u>
<b>Total Net Assets</b>	<u>573,621</u>	<u>561,894</u>
<b>Total Liabilities and Net Assets</b>	<u><u>\$ 639,253</u></u>	<u><u>\$ 589,827</u></u>

See accompanying Notes to Financial Statements.

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

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

*See accompanying Notes to Financial Statements.*



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1260

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2024

RECEIVED

JUL 09 2025

Dept. of Rev & Tax  
BPTB 06

**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.

<b>Tax-Exempt Organization:</b> ASAHI ASSOCIATION OF GUAM	<b>Mailing Address:</b> P.O. BOX 8141
	<b>Email Address:</b> ldgustav@gmail.com
<b>Name of Person:</b> LYNNA GUSTAV	<b>Phone number:</b> 671-483-4244

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
DONATION - \$ 34,000.00		
MEMBERS DUES - \$ 4,079.00		
TOTAL - \$ 38,079.00		
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.

  
Signature

TREASURER

Title

07/09/2025

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

6:46 AM

07/09/25

Accrual Basis

## ASAHI ASSOCIATION OF GUAM

## Balance Sheet

As of December 31, 2024

	Dec 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BOG Account	11,160.16
Total Checking/Savings	11,160.16
Total Current Assets	11,160.16
Fixed Assets	
Building	
Asahi Center	85,000.00
Total Building	85,000.00
Total Fixed Assets	85,000.00
<b>TOTAL ASSETS</b>	<b>96,160.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	99,528.20
Unrestricted Net Assets	-4,514.66
Net Income	1,146.62
Total Equity	96,160.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>96,160.16</b>

6:52 AM

07/09/25

Accrual Basis

## ASAHI ASSOCIATION OF GUAM

## Profit &amp; Loss

January 1 through December 30, 2024

	Jan 1 - Dec 30, 24
<b>Income</b>	
Donations	34,000.00
Members Dues	4,079.00
Total Income	38,079.00
<b>Gross Profit</b>	<b>38,079.00</b>
<b>Expense</b>	
Advertisement & Subscriptions	240.00
Cancel Check	0.00
Construction Materials	
Labor	23,200.00
Construction Materials - Other	7,842.50
Total Construction Materials	31,042.50
Organization Donation	3,300.00
PCAG Dues - Asahi Members	720.00
Rental Services	
Box Rental	183.00
Total Rental Services	183.00
Utilities	1,446.88
Total Expense	36,932.38
<b>Net Income</b>	<b>1,146.62</b>



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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1362

## 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.

<b>Tax-Exempt Organization:</b> BEREAN, INC.	<b>Mailing Address:</b> 960 S Marine Corps Dr. Ste 110 Tamining GU 96913
	<b>Email Address:</b> guamfaithbookstore@gmail.com
<b>Name of Person:</b> Helen A. Madrid	<b>Phone number:</b> (671) 472-1265

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
PLEASE SEE ATTACHED		
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
PLEASE SEE ATTACHED		
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.

     Manager      7/7/2025  
Signature      Title      Date

Received by: \_\_\_\_\_

Date: **RECEIVED**

Approved by: \_\_\_\_\_

Date: **JUL 08 2025**

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**Dept. of Rev & Tax**  
**BR TB 02**



**BEREAN, INC., dba: Faith Bookstore**  
**Year Ended December 31, 2024**

**Statement of Financial Position**

**Assets:**

Cash	\$ 204,929
Accounts receivable, net	\$ 37,767
Inventory	\$ 108,949
Property and equipment, net	<u>\$ 28,778</u>
Total Assets	<u><u>\$ 380,423</u></u>

**Liabilities and Net Assets:**

Liabilities:	
Accounts Payable	\$ 73,053
Net Assets:	
Unrestricted net assets	<u>\$ 307,370</u>
Total Liabilities and Net Assets	<u><u>\$ 380,423</u></u>

**Statement of Activities**

**Revenues:**

Sales	\$ 577,089	
Cost of goods sold	<u>292,259</u>	
Gross profit		\$ 284,830
Other revenue		<u>-</u>
Total Revenues		\$ 284,830

**Expenses:**

Program services	\$ 266,120
Management and general expenses	<u>\$ 5,035</u>
Total Expenses	\$ 271,155

Change in Net Assets	\$ 13,675
----------------------	-----------

Net assets at beginning of year	\$ 293,824
---------------------------------	------------

Prior Period Adjustments	\$ 129
--------------------------	--------

Net assets at end of year	<u><u>\$ 307,370</u></u>
---------------------------	--------------------------

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### LAW OFFICE OF CATHERINE DEJERANA CAMACHO, ESQ.

267 South Marine Corps Drive, Suite 302  
Tamuning, Guam 96913  
Telephone: (671) 647-4222/929-2816  
Facsimile: (671) 647-4223  
Email: cdejeranad@igmail.com  
Attorney for Petitioner/Heir  
ROSAURO CAWILI

#### IN THE SUPERIOR COURT OF GUAM HAGATNA, GUAM

IN THE MATTER OF THE ESTATE OF  
CAL HERNANDEZ CAWILI &  
FLORENCIA CRUZ CAWILI,  
Deceased,

BY  
ROSAURO CAWILI,  
Petitioner.

PROBATE CASE NO. PRO085-25

NOTICE OF HEARING ON PETITION FOR PROBATE  
OF ADMINISTRATION TO MARIA LYNNETTE LUCAS

NOTICE IS HEREBY GIVEN that ROSAURCAWILI  
has filed herein his petition praying for Probate of  
Administration and for Appointment of Administrator to  
MARIA LYNNETTE LUCAS, upon the Estates of CAL  
HERNANDEZ CAWILI and FLORENCIA CRUZ CAWILI,  
deceased, and that on JULY 02 2025, at the hour of  
9:30a.m., of said day in the Courtroom of the Superior  
Court of Guam, Hagatna, 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 for  
further particulars.

DATED on MAR 28, 2025.

JANICE M. CAMACHO-PEREZ, ESQ.  
Clerk of Court, SUPERIOR COURT OF GUAM  
By: /s/ Pauline I. Untalan  
Chamber/Courtroom Clerk

You may appear in person at the Courtroom of the  
Honorable Dana A. Gutierrez, 120 W. O'Brien Drive Hagatna,  
Guam or you may participate via Zoom by logging onto  
<https://guamcourts.org/zoom> and enter Meeting ID: 839  
7874 0380 and Passcode: 189701. For technical assistance,  
please call (671) 475-3207 five(5) minutes prior to the  
designated hearing time.

JOAQUIN C. ARRIOLA, JR., ESQ.  
ARRIOLA LAW FIRM, LLC  
259 MARTYR STREET, SUITE 201  
HAGATNA, GUAM 96910  
TEL: (671) 477-9730-33  
attorney@arriolafirm.com

Counsel for Petitioner  
SUZY SAYAMA MURAKAMI

#### IN THE SUPERIOR COURT OF GUAM TERRITORY OF GUAM

IN THE MATTER OF THE ESTATE OF  
CHUN CHA SAYAMA,  
Deceased

PROBATE CASE NO. PRO050-25  
NOTICE TO CREDITORS

NOTICE IS HEREBY GIVEN by the  
undersigned SUZY SAYAMA MURAKAMI,  
Executrix of the Estate of CHUN CHA  
SAYAMA, deceased, to the creditors of, and  
all persons having claims against the said  
Estate or against said deceased, that within  
sixty (60) calendar days after the first  
publication of this Notice, they either file  
them with necessary vouchers in the Office  
of the Clerk of the Superior Court of Guam,  
or exhibit them with necessary vouchers to the  
ARRIOLA LAW FIRM, LLC, 259  
Martyr Street, Suite 201, Hagatna, Guam  
96910, the same being the place for the  
transaction of said Estate.

Dated at Hagatna, Guam: 6/12/2025.

/s/SUZY SAYAMA MURAKAMI  
Executrix

MARK WILLIAMS, ESQ.  
LAW OFFICES OF MARK E. WILLIAMS, P.C.  
166 West Marine Corps Drive  
Suite 102 BankPacific Building  
Dededo, Guam 96929  
Telephone: (671) 637-9620  
Facsimile: (671) 637-9660

#### IN THE SUPERIOR COURT OF GUAM IN THE MATTER OF THE ESTATE OF WILLIE CARDOZO SORIANO, Deceased.

PROBATE CASE NO. PRO055-25  
NOTICE TO CREDITORS

NOTICE IS HEREBY GIVEN by Petitioner,  
Administrator of the estate of WILLIE  
CARDOZO SORIANO, deceased, to the  
creditors of, and all persons having claims  
against the said Estate or against said  
decedent, that within two (2) months after  
the first publication of this notice, all claims  
must be filed with the necessary vouchers  
in the office of the Clerk of the Superior  
Court of Guam, or must be established with  
the necessary vouchers to the Law Offices of  
Mark E. Williams, P.C., 166 West Marine  
Corps Drive, 102 BankPacific Building,  
Dededo, Guam 96929 the same being the  
place for the transaction of said Estate.

Dated this 16th day of JUNE, 2025.

By: /s/ Mark Williams  
MARK WILLIAMS  
Administrator

MARK WILLIAMS, ESQ.  
LAW OFFICES OF MARK E. WILLIAMS, P.C.  
166 West Marine Corps Drive  
Suite 102 BankPacific Building  
Dededo, Guam 96929  
Telephone: (671) 637-9620  
Facsimile: (671) 637-9660  
Attorney for Petitioner

#### IN THE SUPERIOR COURT OF GUAM IN THE MATTER OF THE ESTATE OF PHILLIP VICTOR CRUZ and ANTONIA PABLO CRUZ, Deceased.

PROBATE CASE NO. PRO189-21

NOTICE OF HEARING ON PETITION FOR  
AUTHORIZATION TO ENTER INTO EXCLUSIVE LISTING  
AGREEMENT FOR SALE OF REAL PROPERTY

NOTICE IS HEREBY GIVEN that KENNETH  
JOHN CRUZ has filed herein a notice of hearing on  
petition for authorization to enter into exclusive  
listing agreement for sale of real property for the  
above-named decedents, reference to which is  
made for further particulars, and that the time and  
place of hearing the same has been set for JULY 02,  
2025, at 9:30 a.m. in the courtroom of said court, at  
120 West O'Brien Drive, Hagatna, Guam.

Dated this 29th day of May, 2025.

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

You may appear in person at the Courtroom of Judge Dana A.  
Gutierrez, 120 W. O'Brien Drive, Hagatna, GU or you may  
participate via Zoom by logging onto <https://guamcourts.org/zoom>  
and enter the Meeting ID: 839 7874 0380 and  
Passcode: 189701. For technical assistance, please call (671)  
475-3207 five(5) minutes prior to the designated hearing time.

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### BEREAN, INC., dba: Faith Bookstore Year Ended December 31, 2024 Statement of Financial Position

Assets:	
Cash	\$204,929
Accounts receivable, net	\$ 37,767
Inventory	\$108,949
Property and equipment, net	\$ 28,778
Total Assets	<u>\$380,423</u>

Liabilities and Net Assets:	
Liabilities:	
Accounts Payable	\$ 73,053
Net Assets:	
Unrestricted net assets	\$307,370
Total Liabilities and Net Assets:	<u>\$380,423</u>

### Statement of Activities

Revenues:	
Sales	\$577,089
Cost of goods sold	292,259
Gross Profit	\$284,830
Other Revenue	-
Total Revenue	\$284,830
Expenses:	
Program services	\$266,120
Management and general expenses	\$ 5,035
Total Expenses	\$271,155
Change in Net Assets	\$ 13,675
Net assets at beginning of year	\$293,824
Prior period Adjustments	\$ 129
Net assets at end of year	<u>\$307,370</u>

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DEPARTMENT OF

**REVENUE AND TAXATION**

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#1829

**BUSINESS PRIVILEGE TAX BRANCH**

**Annual Information Return for Tax Exempt Persons**

**For Year Ending** 2025

**RECEIVED**

**JUL 07 2025**

**Dept. of Rev & Tax  
BPTB 06**

**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.

<b>Tax-Exempt Organization:</b> Phoenix Foundation, Inc	<b>Mailing Address:</b> 701 S. Marine Corps Drive Tamuning, Guam 96913
	<b>Email Address:</b> felix@guam.net
<b>Name of Person:</b> Christopher K. Felix	<b>Phone number:</b> (671) 647-5003 / (671) 689-2121

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
Donations	Title 18 Chapter 14	0
	Section 14102 (Donations)	
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
N/A	N/A	\$0.00
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.

     Sec/Treas      7/7/25  
Signature      Title      Date

Received by: \_\_\_\_\_ Date: \_\_\_\_\_

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

**RECEIVED**

JUN 24 2025

Dept. of Rev & Tax  
BPTB 06

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending 2010

**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.

<b>Tax-Exempt Organization:</b> Agana Heights Elementary School Parents - Teachers Organization	<b>Mailing Address:</b> 350 Joseph Cruz Avenue Agana Heights, GU 96910
	<b>Email Address:</b> jraytaitano@gmail.com
<b>Name of Person:</b> John R Taitano II	<b>Phone number:</b> 671-777-4444

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		15,315.14
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.

  
Signature

AHES PTO President

Title

06/23/25

Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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**FYE 2010 Annual Income Statement (Detail)**

**Revenues:**

<b>Donations and Contributions</b>	<b>\$ -</b>
<b>Fundraising Event Income</b>	<b>\$ 15,315.14</b>
<b>Membership Dues</b>	<b>\$ -</b>
<b>Grants</b>	<b>\$ -</b>
<b>Total Revenues</b>	<b>\$ 15,315.14</b>

**Expenses:**

<b>Program Services, Student Enrichment, Fundraising Expenses, General Administrative Costs</b>	<b>\$ 19,739.58</b>
School Programs & Community Building Events (e.g. Mes Chamorro, I Recycle Program)	
Student Recognition & Awards	
Staff Uniforms & T-Shirts	
Campus Improvements (e.g. playground, lights, paint)	
Misc	
Student Incentives (e.g. PBIS, I Recycle Incentives)	
Student Enrichment Support (e.g. Field Trip Costs, School Equipment)	
Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS)	
Event Prizes	
Office Supplies	
Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation)	
<b>Total Expenses</b>	<b>\$ 19,739.58</b>

<b>Change in Net Assets</b>	<b>\$ (4,424.44)</b>
<b>Net Assets at Beginning of Year</b>	<b>\$ 14,272.89</b>
<b>Net Assets at End of Year</b>	<b>\$ 9,848.45</b>



Dipattamenton Kontribusjon yan Adu'ana

DEPARTMENT OF

## REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

RECEIVED

JUN 24 2015

Dept. of Rev & Tax  
BPTB 06

## BUSINESS PRIVILEGE TAX BRANCH

## Annual Information Return for Tax Exempt Persons

For Year Ending 2011

**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.

<b>Tax-Exempt Organization:</b> Agana Heights Elementary School Parents - Teachers Organization	<b>Mailing Address:</b> 350 Joseph Cruz Avenue Agana Heights, GU 96910
	<b>Email Address:</b> jraytaitano@gmail.com
<b>Name of Person:</b> John R Taitano II	<b>Phone number:</b> 671-777-4444

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Fundraising		27,473.89
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.

  
Signature

AHES PTO President

Title

06/23/25

Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2843

**FYE 2011 Annual Income Statement (Detail)**

**Revenues:**

<b>Donations and Contributions</b>	<b>\$ -</b>
<b>Fundraising Event Income</b>	<b>\$ 27,473.89</b>
<b>Membership Dues</b>	<b>\$ -</b>
<b>Grants</b>	<b>\$ -</b>
<b>Total Revenues</b>	<b>\$ 27,473.89</b>

**Expenses:**

<b>Program Services, Student Enrichment, Fundraising Expenses, General Administrative Costs</b>	<b>\$ 31,242.65</b>
School Programs & Community Building Events (e.g. Mes Chamorro, I Recycle Program)	
Student Recognition & Awards	
Staff Uniforms & T-Shirts	
Campus Improvements (e.g. playground, lights, paint)	
Misc	
Student Incentives (e.g. PBIS, I Recycle Incentives)	
Student Enrichment Support (e.g. Field Trip Costs, School Equipment)	
Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS)	
Event Prizes	
Office Supplies	
Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation)	
<b>Total Expenses</b>	<b>\$ 31,242.65</b>

<b>Change in Net Assets</b>	<b>\$ (3,768.76)</b>
<b>Net Assets at Beginning of Year</b>	<b>\$ 9,848.45</b>
<b>Net Assets at End of Year</b>	<b>\$ 6,079.69</b>





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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

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## BUSINESS PRIVILEGE TAX BRANCH

JUN 24 2025

### Annual Information Return for Tax Exempt Persons

Dept. of Rev & Tax  
BPTB 06

For Year Ending 2012

**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.

<b>Tax-Exempt Organization:</b> Agana Heights Elementary School Parents - Teachers Organization	<b>Mailing Address:</b> 350 Joseph Cruz Avenue Agana Heights, GU 96910
	<b>Email Address:</b> jraytaitano@gmail.com
<b>Name of Person:</b> John R Taitano II	<b>Phone number:</b> 671-777-4444

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		27,997.28
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.

  
Signature

AHES PTO President

Title

06/23/25

Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Post Office Box 23807, Guam Main Facility, Guam 96921 • Tel / Telfon: (671) 835-1817 • Fax / Faks: (671) 633-2843



**FYE 2012 Annual Income Statement (Detail)**

**Revenues:**

<b>Donations and Contributions</b>	\$	-
<b>Fundraising Event Income</b>	\$	27,997.28
<b>Membership Dues</b>	\$	-
<b>Grants</b>	\$	-
<b>Total Revenues</b>	\$	27,997.28

**Expenses:**

<b>Program Services, Student Enrichment, Fundraising Expenses, General Administrative Costs</b>	\$	31,036.77
School Programs & Community Building Events (e.g. Mes Chamorro, I Recycle Program)		
Student Recognition & Awards		
Staff Uniforms & T-Shirts		
Campus Improvements (e.g. playground, lights, paint)		
Misc		
Student Incentives (e.g. PBIS, I Recycle Incentives)		
Student Enrichment Support (e.g. Field Trip Costs, School Equipment)		
Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS)		
Event Prizes		
Office Supplies		
Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation)		
<b>Total Expenses</b>	\$	31,036.77

<b>Change in Net Assets</b>	\$	(3,039.49)
<b>Net Assets at Beginning of Year</b>	\$	6,079.69
<b>Net Assets at End of Year</b>	\$	3,040.20



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DEPARTMENT OF

**REVENUE AND TAXATION**

GOVERNMENT OF GUAM

Gubetnamenton Guahan

**RECEIVED**

JUN 24 2025

Dept. of Rev & Tax  
BPTB 06**BUSINESS PRIVILEGE TAX BRANCH****Annual Information Return for Tax Exempt Persons****For Year Ending** 2013

**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.

<b>Tax-Exempt Organization:</b> Agana Heights Elementary School Parents - Teachers Organization	<b>Mailing Address:</b> 350 Joseph Cruz Avenue Agana Heights, GU 96910
	<b>Email Address:</b> jraytaitano@gmail.com
<b>Name of Person:</b> John R Taitano II	<b>Phone number:</b> 671-777-4444

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Fundraising		35,411.35
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.

Signature

AHES PTO President

Title

06/23/25

Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Post Office Box 23807, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

**FYE 2013 Annual Income Statement (Detail)**

**Revenues:**

<b>Donations and Contributions</b>	\$	-
<b>Fundraising Event Income</b>	\$	35,411.35
<b>Membership Dues</b>	\$	-
<b>Grants</b>	\$	-
<b>Total Revenues</b>	\$	35,411.35

**Expenses:**

<b>Program Services, Student Enrichment, Fundraising Expenses, General Administrative Costs</b>	\$	27,259.69
School Programs & Community Building Events (e.g. Mes Chamorro, I Recycle Program)		
Student Recognition & Awards		
Staff Uniforms & T-Shirts		
Campus Improvements (e.g. playground, lights, paint)		
Misc		
Student Incentives (e.g. PBIS, I Recycle Incentives)		
Student Enrichment Support (e.g. Field Trip Costs, School Equipment)		
Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS)		
Event Prizes		
Office Supplies		
Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation)		
<b>Total Expenses</b>	\$	27,259.69

<b>Change in Net Assets</b>	\$	8,151.66
<b>Net Assets at Beginning of Year</b>	\$	3,040.20
<b>Net Assets at End of Year</b>	\$	11,191.86



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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

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JUN 24 2025

Dept. of Rev & Tax  
BPTB 06

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending 2014

**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.

<b>Tax-Exempt Organization:</b> Agana Heights Elementary School Parents - Teachers Organization	<b>Mailing Address:</b> 350 Joseph Cruz Avenue Agana Heights, GU 96910
	<b>Email Address:</b> jraytaitano@gmail.com
<b>Name of Person:</b> John R Taitano II	<b>Phone number:</b> 671-777-4444

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		30,796.40
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.

  
Signature

AHES PTO President

Title

06/23/25

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

**FYE 2014 Annual Income Statement (Detail)**

**Revenues:**

<b>Donations and Contributions</b>	\$	-
<b>Fundraising Event Income</b>	\$	30,796.40
<b>Membership Dues</b>	\$	-
<b>Grants</b>	\$	-
<b>Total Revenues</b>	\$	30,796.40

**Expenses:**

<b>Program Services, Student Enrichment, Fundraising Expenses, General Administrative Costs</b>	\$	31,648.87
School Programs & Community Building Events (e.g. Mes Chamorro, I Recycle Program)		
Student Recognition & Awards		
Staff Uniforms & T-Shirts		
Campus Improvements (e.g. playground, lights, paint)		
Misc		
Student Incentives (e.g. PBIS, I Recycle Incentives)		
Student Enrichment Support (e.g. Field Trip Costs, School Equipment)		
Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS)		
Event Prizes		
Office Supplies		
Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation)		
<b>Total Expenses</b>	\$	31,648.87

<b>Change in Net Assets</b>	\$	(852.47)
<b>Net Assets at Beginning of Year</b>	\$	11,191.86
<b>Net Assets at End of Year</b>	\$	10,339.39



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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

RECEIVED

JUN 24 2015

## BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons **Dept. of Rev & Tax**  
**BPTB 06**

For Year Ending 2015

**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.

<b>Tax-Exempt Organization:</b> Agana Heights Elementary School Parents - Teachers Organization	<b>Mailing Address:</b> 350 Joseph Cruz Avenue Agana Heights, GU 96910
	<b>Email Address:</b> jraytaitano@gmail.com
<b>Name of Person:</b> John R Taitano II	<b>Phone number:</b> 671-777-4444

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		21,728.30
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.

  
Signature

AHES PTO President

Title

06/23/25

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

**FYE 2015 Annual Income Statement (Detail)**

**Revenues:**

<b>Donations and Contributions</b>	\$	-
<b>Fundraising Event Income</b>	\$	<b>21,728.30</b>
<b>Membership Dues</b>	\$	-
<b>Grants</b>	\$	-
<b>Total Revenues</b>	\$	<b>21,728.30</b>

**Expenses:**

<b>Program Services, Student Enrichment, Fundraising Expenses, General Administrative Costs</b>	\$	<b>15,046.50</b>
School Programs & Community Building Events (e.g. Mes Chamorro, I Recycle Program)		
Student Recognition & Awards		
Staff Uniforms & T-Shirts		
Campus Improvements (e.g. playground, lights, paint)		
Misc		
Student Incentives (e.g. PBIS, I Recycle Incentives)		
Student Enrichment Support (e.g. Field Trip Costs, School Equipment)		
Fundraising - Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS)		
Event Prizes		
Office Supplies		
Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation)		
<b>Total Expenses</b>	\$	<b>15,046.50</b>

<b>Change in Net Assets</b>	\$	<b>6,681.80</b>
<b>Net Assets at Beginning of Year</b>	\$	<b>10,339.39</b>
<b>Net Assets at End of Year</b>	\$	<b>17,021.19</b>



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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

RECEIVED

JUN 24 2025

Dept. of Rev & Tax  
BPTB 06

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending 2016

**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.

<b>Tax-Exempt Organization:</b> Agana Heights Elementary School Parents - Teachers Organization	<b>Mailing Address:</b> 350 Joseph Cruz Avenue Agana Heights, GU 96910
	<b>Email Address:</b> jraytaitano@gmail.com
<b>Name of Person:</b> John R Taitano II	<b>Phone number:</b> 671-777-4444

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		16,422.95
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.

  
Signature

AHES PTO President

Title

06/23/25

Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2843



**FYE 2016 Annual Income Statement (Detail)**

**Revenues:**

<b>Donations and Contributions</b>	\$	-
<b>Fundraising Event Income</b>	\$	<b>16,422.95</b>
<b>Membership Dues</b>	\$	-
<b>Grants</b>	\$	-
<b>Total Revenues</b>	\$	<b>16,422.95</b>

**Expenses:**

<b>Program Services (e.g. classroom support, campus improvements)</b>	\$	<b>1,402.92</b>
School Programs & Community Building Events (e.g. Mes Chamorro, I Recycle Program)	\$	250.00
Student Recognition & Awards	\$	734.25
Uniforms & Tshirts	\$	100.00
Misc	\$	318.67
<b>Fundraising Expenses (e.g. event costs)</b>	\$	<b>7,946.00</b>
Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS)	\$	7,746.00
Event Prizes	\$	200.00
<b>PTO Management &amp; General Administrative Expense (e.g. supplies, filing fees)</b>	\$	<b>533.93</b>
Office Supplies	\$	-
Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation)	\$	533.93
<b>Total Expenses</b>	\$	<b>9,882.85</b>

<b>Change in Net Assets</b>	\$	<b>6,540.10</b>
<b>Net Assets at Beginning of Year</b>	\$	<b>17,021.19</b>
<b>Net Assets at End of Year</b>	\$	<b>23,561.29</b>



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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

RECEIVED

JUN 24 2017

Dept. of Rev & Tax  
BPTB 06

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending 2017

**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.

<b>Tax-Exempt Organization:</b> Agana Heights Elementary School Parents - Teachers Organization	<b>Mailing Address:</b> 350 Joseph Cruz Avenue Agana Heights, GU 96910
	<b>Email Address:</b> jraytaitano@gmail.com
<b>Name of Person:</b> John R Taitano II	<b>Phone number:</b> 671-777-4444

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		19,950.34
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.

  
Signature

AHES PTO President

Title

06/23/25

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

**FYE 2017 Annual Income Statement**

**Revenues:**

<b>Donations and Contributions</b>	\$	-
<b>Fundraising Event Income</b>	\$	<b>19,950.34</b>
<b>Membership Dues</b>	\$	-
<b>Grants</b>	\$	-
<b>Total Revenues</b>	\$	<b>19,950.34</b>

**Expenses:**

<b>Program Services (e.g. classroom support, campus improvements)</b>	\$	<b>6,836.62</b>
School Programs & Community Building Events (e.g. Mes Chamorro, I Recycle Program)	\$	1,020.00
Student Recognition & Awards	\$	1,106.37
Staff Uniforms & Tshirts	\$	836.75
Campus Improvements (e.g. playground, lights, paint)	\$	3,798.50
Misc	\$	75.00

<b>Fundraising Expenses (e.g. event costs)</b>	\$	<b>11,467.55</b>
Cost of Goods Sold (e.g. Uniforms, T-Shirts, Misc. COGS)	\$	11,467.55
Event Prizes		

<b>PTO Management &amp; General Administrative Expense (e.g. supplies, filing fees)</b>	\$	<b>534.95</b>
Office Supplies	\$	34.95
Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation)	\$	500.00

**Total Expenses** \$ **18,839.12**

<b>Change in Net Assets</b>	\$	<b>1,111.22</b>
<b>Net Assets at Beginning of Year</b>	\$	<b>23,561.29</b>
<b>Net Assets at End of Year</b>	\$	<b>24,672.51</b>



Dipåttamenton Kontribusion yan Adu'ana

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

RECEIVED

JUN 24 2025

Dept. of Rev & Tax  
BPTB 06

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending 2018

**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.

<b>Tax-Exempt Organization:</b> Agana Heights Elementary School Parents - Teachers Organization	<b>Mailing Address:</b> 350 Joseph Cruz Avenue Agana Heights, GU 96910
	<b>Email Address:</b> jraytaitano@gmail.com
<b>Name of Person:</b> John R Taitano II	<b>Phone number:</b> 671-777-4444

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		16,099.85
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.

  
Signature

AHES PTO President

Title

06/23/25

Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Post Office Box 23807, Guam Main Facility, Guam 96921 • Tel / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

**2018 Annual Income Statement (Detail)**

**Revenues:**

<b>Donations and Contributions</b>	\$	-
<b>Fundraising Event Income</b>	\$	<b>16,099.85</b>
<b>Membership Dues</b>	\$	-
<b>Grants</b>	\$	-
<b>Total Revenues</b>	\$	<b>16,099.85</b>

**Expenses:**

<b>Program Services (e.g. classroom support, campus improvements)</b>	\$	<b>13,936.73</b>
School Programs & Community Building Events (e.g. Mes Chamorro, I Recycle Program)	\$	250.00
Student Recognition & Awards	\$	1,462.45
Staff Uniforms & T-Shirts	\$	1,467.98
Campus Improvements (e.g. playground, lights, paint)	\$	8,499.86
Misc	\$	110.00
Student Incentives (e.g. PBIS, I Recycle Incentives)	\$	629.56
Student Enrichment Support (e.g. Field Trip Costs, School Equipment)	\$	1,516.88
<b>Fundraising Expenses (e.g. event costs)</b>	\$	<b>9,238.65</b>
Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS)	\$	9,238.65
Event Prizes	\$	-
	\$	-
	\$	-
<b>PTO Management &amp; General Administrative Expense (e.g. supplies, filing fees)</b>	\$	<b>1,075.00</b>
Office Supplies	\$	775.00
Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting giveaways, Staff & teacher appreciation)	\$	300.00
	\$	-
	\$	-
<b>Total Expenses</b>	\$	<b>24,250.38</b>

<b>Change in Net Assets</b>	\$	<b>(8,150.53)</b>
<b>Net Assets at Beginning of Year</b>	\$	<b>24,672.51</b>
<b>Net Assets at End of Year</b>	\$	<b>16,521.98</b>



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

RECEIVED

JUN 24 2025

## BUSINESS PRIVILEGE TAX BRANCH

Dept. of Rev & Tax  
BPTB 06

### Annual Information Return for Tax Exempt Persons

For Year Ending 2019

**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.

<b>Tax-Exempt Organization:</b> Agana Heights Elementary School Parents - Teachers Organization	<b>Mailing Address:</b> 350 Joseph Cruz Avenue Agana Heights, GU 96910
	<b>Email Address:</b> jraytaitano@gmail.com
<b>Name of Person:</b> John R Taitano II	<b>Phone number:</b> 671-777-4444

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		3,359.75
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.

  
Signature

AHES PTO President

Title

06/23/25

Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2843

**FYE 2019 Annual Income Statement (Detail)**

**Revenues:**

<b>Donations and Contributions</b>	\$	-
<b>Fundraising Event Income</b>	\$	<b>3,359.75</b>
<b>Membership Dues</b>	\$	-
<b>Grants</b>	\$	-
<b>Total Revenues</b>	\$	<b>3,359.75</b>

**Expenses:**

<b>Program Services (e.g. classroom support, campus improvements)</b>	\$	<b>7,402.53</b>
School Programs & Community Building Events (e.g. Mes Chamorro, I Recycle Program)	\$	700.00
Student Recognition & Awards	\$	1,058.98
Staff Uniforms & T-Shirts	\$	200.00
Campus Improvements (e.g. playground, lights, paint)	\$	-
Misc	\$	961.49
Student Incentives (e.g. PBIS, I Recycle Incentives)	\$	539.96
Student Enrichment Support (e.g. Field Trip Costs, School Equipment)	\$	3,942.10
<b>Fundraising Expenses (e.g. event costs)</b>	\$	<b>7,355.66</b>
Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS)	\$	7,256.25
Event Prizes	\$	99.41
	\$	-
	\$	-
<b>PTO Management &amp; General Administrative Expense (e.g. supplies, filing fees)</b>	\$	<b>800.00</b>
Office Supplies	\$	-
Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting giveaways, Staff & teacher appreciation)	\$	800.00
	\$	-
	\$	-
<b>Total Expenses</b>	\$	<b>15,558.19</b>

<b>Change in Net Assets</b>	\$	<b>(12,198.44)</b>
<b>Net Assets at Beginning of Year</b>	\$	<b>16,521.98</b>
<b>Net Assets at End of Year</b>	\$	<b>4,323.54</b>



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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

RECEIVED

JUN 24 2025

Dept. of Rev & Tax  
BPTB 06

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending 2020

**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.

<b>Tax-Exempt Organization:</b> Agana Heights Elementary School Parents - Teachers Organization	<b>Mailing Address:</b> 350 Joseph Cruz Avenue Agana Heights, GU 96910
	<b>Email Address:</b> jraytaitano@gmail.com
<b>Name of Person:</b> John R Taitano II	<b>Phone number:</b> 671-777-4444

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		12,382.60
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.

  
Signature

AHES PTO President

Title

06/23/25

Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Post Office Box 23807, Guam Main Facility, Guam 96921 • Tel / Telfon: (671) 635-1817 • Fax / Faks: (671) 633-2643



**FYE 2020 Annual Income Statement (Detail)**

**Revenues:**

<b>Donations and Contributions</b>	\$	-
<b>Fundraising Event Income</b>	\$	<b>12,382.60</b>
<b>Membership Dues</b>	\$	-
<b>Grants</b>	\$	-
<b>Total Revenues</b>	\$	<b>12,382.60</b>

**Expenses:**

<b>Program Services (e.g. classroom support, campus improvements)</b>	\$	<b>7,674.99</b>
School Programs & Community Building Events (e.g. Mes Chamorro, I Recycle Program)	\$	500.00
Student Recognition & Awards	\$	913.00
Staff Uniforms & T-Shirts	\$	-
Campus Improvements (e.g. playground, lights, paint)	\$	642.56
Misc	\$	25.60
Student Incentives (e.g. PBIS, I Recycle Incentives)	\$	140.00
Student Enrichment Support (e.g. Field Trip Costs, School Equipment)	\$	5,453.83
<b>Fundraising Expenses (e.g. event costs)</b>	\$	<b>373.71</b>
Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS)	\$	373.71
Event Prizes	\$	-
	\$	-
	\$	-
<b>PTO Management &amp; General Administrative Expense (e.g. supplies, filing fees)</b>	\$	<b>1,888.47</b>
Office Supplies	\$	232.28
Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting giveaways, Staff & teacher appreciation)	\$	1,120.00
Covid Lunches	\$	200.00
Covid Supplies	\$	336.19
<b>Total Expenses</b>	\$	<b>9,937.17</b>

<b>Change in Net Assets</b>	\$	<b>2,445.43</b>
<b>Net Assets at Beginning of Year</b>	\$	<b>4,323.54</b>
<b>Net Assets at End of Year</b>	\$	<b>6,768.97</b>



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DEPARTMENT OF

**REVENUE AND TAXATION**

GOVERNMENT OF GUAM

Gubetnamenton Guahan

**RECEIVED**

JUN 24 2025

Dept. of Rev & Tax  
BPTB 06**BUSINESS PRIVILEGE TAX BRANCH****Annual Information Return for Tax Exempt Persons****For Year Ending** 2021

**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.

<b>Tax-Exempt Organization:</b> Agana Heights Elementary School Parents - Teachers Organization	<b>Mailing Address:</b> 350 Joseph Cruz Avenue Agana Heights, GU 96910
	<b>Email Address:</b> jraytaitano@gmail.com
<b>Name of Person:</b> John R Taitano II	<b>Phone number:</b> 671-777-4444

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Fundraising		5,381.95
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.

AHES PTO President

Title

06/23/25

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

**FYE 2021 Annual Income Statement (Detail)**

**Revenues:**

<b>Donations and Contributions</b>	\$	-
<b>Fundraising Event Income</b>	\$	5,381.95
<b>Membership Dues</b>	\$	-
<b>Grants</b>	\$	-
<b>Total Revenues</b>	\$	5,381.95

**Expenses:**

<b>Program Services (e.g. classroom support, campus improvements)</b>	\$	568.30
School Programs & Community Building Events (e.g. Mes Chamorro, I Recycle Program)	\$	-
Student Recognition & Awards	\$	-
Staff Uniforms & T-Shirts	\$	471.40
Campus Improvements (e.g. playground, lights, paint)	\$	-
Misc	\$	-
Student Incentives (e.g. PBIS, I Recycle Incentives)	\$	-
Student Enrichment Support (e.g. Field Trip Costs, School Equipment)	\$	96.90
<b>Fundraising Expenses (e.g. event costs)</b>	\$	173.75
Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS)	\$	173.75
Event Prizes	\$	-
	\$	-
	\$	-
<b>PTO Management &amp; General Administrative Expense (e.g. supplies, filing fees)</b>	\$	2,650.90
Office Supplies	\$	-
Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting giveaways, Staff & teacher appreciation)	\$	655.90
Covid Lunches	\$	-
Covid Supplies	\$	1,995.00
<b>Total Expenses</b>	\$	3,392.95
<b>Change in Net Assets</b>	\$	1,989.00
<b>Net Assets at Beginning of Year</b>	\$	6,768.97
<b>Net Assets at End of Year</b>	\$	8,757.97



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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

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## BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons **Dept. of Rev & Tax**  
**BPTB 06**

For Year Ending 2022

**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.

<b>Tax-Exempt Organization:</b> Agana Heights Elementary School Parents - Teachers Organization	<b>Mailing Address:</b> 350 Joseph Cruz Avenue Agana Heights, GU 96910
	<b>Email Address:</b> jraytaitano@gmail.com
<b>Name of Person:</b> John R Taitano II	<b>Phone number:</b> 671-777-4444

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		10,548.78
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.

  
Signature

AHES PTO President

Title

06/23/25

Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Post Office Box 23807, Guam Main Facility, Guam 96921 • Tel / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

**FYE 2022 Annual Income Statement (Detail)**

**Revenues:**

<b>Donations and Contributions</b>	\$	-
<b>Fundraising Event Income</b>	\$	<b>10,548.78</b>
<b>Membership Dues</b>	\$	-
<b>Grants</b>	\$	-
<b>Total Revenues</b>	\$	<b>10,548.78</b>

**Expenses:**

<b>Program Services (e.g. classroom support, campus improvements)</b>	\$	<b>855.11</b>
School Programs & Community Building Events (e.g. Mes Chamorro, I Recycle Program)	\$	-
Student Recognition & Awards	\$	490.00
Staff Uniforms & T-Shirts	\$	-
Campus Improvements (e.g. playground, lights, paint)	\$	-
Misc	\$	-
Student Incentives (e.g. PBIS, I Recycle Incentives)	\$	365.11
Student Enrichment Support (e.g. Field Trip Costs, School Equipment)	\$	-
<b>Fundraising Expenses (e.g. event costs)</b>	\$	<b>8,167.75</b>
Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS)	\$	8,167.75
Event Prizes	\$	-
	\$	-
	\$	-
<b>PTO Management &amp; General Administrative Expense (e.g. supplies, filing fees)</b>	\$	<b>1,185.80</b>
Office Supplies	\$	425.00
Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting giveaways, Staff & teacher appreciation)	\$	680.80
	\$	-
Fees (e.g. bank fees, filing fees)	\$	80.00
<b>Total Expenses</b>	\$	<b>10,208.66</b>

<b>Change in Net Assets</b>	\$	<b>340.12</b>
<b>Net Assets at Beginning of Year</b>	\$	<b>8,757.97</b>
<b>Net Assets at End of Year</b>	\$	<b>9,098.09</b>



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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

RECEIVED

JUN 24 2025

Dept. of Rev & Tax  
BPTB 08

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending 2023

**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.

<b>Tax-Exempt Organization:</b> Agana Heights Elementary School Parents - Teachers Organization	<b>Mailing Address:</b> 350 Joseph Cruz Avenue Agana Heights, GU 96910
	<b>Email Address:</b> jraytaitano@gmail.com
<b>Name of Person:</b> John R Taitano II	<b>Phone number:</b> 671-777-4444

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		30,484.45
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.

  
Signature

AHES PTO President

Title

06/23/25

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

**FYE 2023 Annual Income Statement (Detail)**

**Revenues:**

<b>Donations and Contributions</b>	\$	-
<b>Fundraising Event Income</b>	\$	<b>30,484.45</b>
<b>Membership Dues</b>	\$	-
<b>Grants</b>	\$	-
<b>Total Revenues</b>	\$	<b>30,484.45</b>

**Expenses:**

<b>Program Services (e.g. classroom support, campus improvements)</b>	\$	<b>7,444.69</b>
School Programs & Community Building Events (e.g. Mes Chamorro, I Recycle Program)	\$	-
Student Recognition & Awards	\$	1,969.54
Staff Uniforms & T-Shirts	\$	-
Campus Improvements (e.g. playground, lights, paint)	\$	349.99
Misc	\$	1,000.00
Student Incentives (e.g. PBIS, I Recycle Incentives)	\$	-
Student Enrichment Support (e.g. Field Trip Costs, School Equipment)	\$	4,125.16
<b>Fundraising Expenses (e.g. event costs)</b>	\$	<b>5,650.00</b>
Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS)	\$	5,465.00
Event Prizes	\$	185.00
	\$	-
	\$	-
<b>PTO Management &amp; General Administrative Expense (e.g. supplies, filing fees)</b>	\$	<b>1,076.80</b>
Office Supplies	\$	31.80
Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting giveaways, Staff & teacher appreciation)	\$	1,045.00
	\$	-
	\$	-
<b>Total Expenses</b>	\$	<b>14,171.49</b>

<b>Change in Net Assets</b>	\$	<b>16,312.96</b>
<b>Net Assets at Beginning of Year</b>	\$	<b>9,098.09</b>
<b>Net Assets at End of Year</b>	\$	<b>25,411.05</b>



Dipattamenton Kontribusyon yan Adu'ana

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

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JUN 24 2025

## BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons **Dapt. of Rev & Tax  
BPTB 06**

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.

<b>Tax-Exempt Organization:</b> Agana Heights Elementary School Parents - Teachers Organization	<b>Mailing Address:</b> 350 Joseph Cruz Avenue Agana Heights, GU 96910
	<b>Email Address:</b> jraytaitano@gmail.com
<b>Name of Person:</b> John R Taitano II	<b>Phone number:</b> 671-777-4444

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		11,317.11
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.

Signature

AHES PTO President

Title

06/23/25

Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel / Telefon (671) 635-1817 • Fax / Faks (671) 633-2843



**FYE 2024 Annual Income Statement (Detail)**

**Revenues:**

<b>Donations and Contributions</b>	\$	-
<b>Fundraising Event Income</b>	\$	<b>11,317.11</b>
<b>Membership Dues</b>	\$	-
<b>Grants</b>	\$	-
<b>Total Revenues</b>	\$	<b>11,317.11</b>

**Expenses:**

<b>Program Services (e.g. classroom support, campus improvements)</b>	\$	<b>7,624.69</b>
School Programs & Community Building Events (e.g. Mes Chamorro, I Recycle Program)	\$	-
Student Recognition & Awards	\$	-
Staff Uniforms & T-Shirts	\$	-
Campus Improvements (e.g. playground, lights, paint)	\$	7,524.69
Misc	\$	-
Student Incentives (e.g. PBIS, I Recycle Incentives)	\$	-
Student Enrichment Support (e.g. Field Trip Costs, School Equipment)	\$	100.00
<b>Fundraising Expenses (e.g. event costs)</b>	\$	-
Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS)	\$	-
Event Prizes	\$	-
	\$	-
	\$	-
<b>PTO Management &amp; General Administrative Expense (e.g. supplies, filing fees)</b>	\$	<b>15,227.16</b>
Office Supplies	\$	15,227.16
Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation)	\$	-
	\$	-
	\$	-
<b>Total Expenses</b>	\$	<b>22,851.85</b>

<b>Change in Net Assets</b>	\$	<b>(11,534.74)</b>
<b>Net Assets at Beginning of Year</b>	\$	<b>25,411.05</b>
<b>Net Assets at End of Year</b>	\$	<b>13,876.31</b>