

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

JULY 2026 FILINGS

NO.	NONPROFIT ORGANIZATION NAME	YEAR END
1	AMERICAN LEGION MID-PACIFIC POST 1	December 31, 2020
2	AMERICAN LEGION MID-PACIFIC POST 1	December 31, 2022
3	AMERICAN LEGION MID-PACIFIC POST 1	December 31, 2023
4	AMERICAN LEGION MID-PACIFIC POST 1	December 31, 2024
5	AMERICAN LEGION MID-PACIFIC POST 1	December 31, 2025
6	ANDERSEN PTO TEACHERS ASSOCIATION	June 30, 2024
7	ANDERSEN PTO TEACHERS ASSOCIATION	June 30, 2025
8	BEREAN, INC., DBA: FAITH BOOKSTORE	December 31, 2025
9	BETHEL CHURCH ASSOCIATION	December 31, 2025
10	BROTHERHOOD OF CHRISTIAN BUSINESSMEN AND PROFESSIONALS	December 31, 2025
11	EAST-WEST PRESBYTERIAN CHURCH	December 31, 2025
12	FBI GUAM CITIZENS ACADEMY ALUMNI ASSOCIATION, INC.	December 31, 2025
13	FD CLASS OF AD7, INC.	December 31, 2025
14	GUAHAN BODYBOARDERS, INC.	December 31, 2025
15	GUAM ASSOCIATION OF REALTORS	December 31, 2025
16	GUAM FOOTBALL ASSOCIATION	December 31, 2025
17	GUAM LITTLE LEAGUE	December 31, 2025
18	MARIANAS JIU JITSU SPORT FEDERATION	December 31, 2025
19	MICRONESIA COMMUNITY DEVELOPMENT CORPORATION	December 31, 2011
20	MICRONESIA COMMUNITY DEVELOPMENT CORPORATION	December 31, 2012
21	MICRONESIA COMMUNITY DEVELOPMENT CORPORATION	December 31, 2013
22	MICRONESIA COMMUNITY DEVELOPMENT CORPORATION	December 31, 2014
23	MICRONESIA COMMUNITY DEVELOPMENT CORPORATION	December 31, 2015
24	MICRONESIA COMMUNITY DEVELOPMENT CORPORATION	December 31, 2019
25	MICRONESIA COMMUNITY DEVELOPMENT CORPORATION	December 31, 2020
26	MICRONESIA COMMUNITY DEVELOPMENT CORPORATION	December 31, 2021
27	MICRONESIA COMMUNITY DEVELOPMENT CORPORATION	December 31, 2022
28	MICRONESIA COMMUNITY DEVELOPMENT CORPORATION	December 31, 2023
29	MICRONESIA COMMUNITY DEVELOPMENT CORPORATION	December 31, 2024

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

JULY 2026 FILINGS

NO.	NONPROFIT ORGANIZATION NAME	YEAR END
30	MICRONESIA COMMUNITY DEVELOPMENT CORPORATION	December 31, 2025
31	PACIFIC WAR MUSEUM FOUNDATION	December 31, 2025
32	SAFE HAVEN, INC.	December 31, 2024
33	SAFE HAVEN, INC.	December 31, 2025
34	THE EMPLOYERS COUNCIL, INC.	June 30, 2021
35	THE EMPLOYERS COUNCIL, INC.	June 30, 2026
36	UNIVERSITY OF GUAM ENDOWMENT FOUNDATION, INC.	December 31, 2025
37	WESTCARE PACIFIC ISLANDS, INC.	June 30, 2025

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07/15/26

Accrual Basis

American Legion Mid-Pac Post 1

Profit & Loss

January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Canteen Sales	39,105.73
Other Income	
Amusement Machines	6,920.00
Dividend Income	454.59
Donations	210.25
Membership Dues	800.00
Miscellaneous	1,960.00
Total Other Income	10,344.84
Total Income	49,450.57
Cost of Goods Sold	
*Cost of Goods Sold	13,893.86
Total COGS	13,893.86
Gross Profit	35,556.71
Expense	
Canteen Operations Expense	
Admin & Misc	18,168.81
Building Maintenance & Supplies	18,702.91
Miscellaneous Bar Expense	3,632.22
Petty Cash	272.43
Utilities	12,624.52
Total Canteen Operations Expense	53,400.89
Other Expense	
Depreciation on Building	7,583.00
Grants and Programs	200.00
Professional Svcs & Licenses	2,353.16
Total Other Expense	10,136.16
Payroll Expense	
Employee Net Payments	39,047.44
Guam Tax Withholding	3,825.11
IRS Employee Withholding	2,728.93
IRS Legion Payments	2,728.97
Total Payroll Expense	48,330.45
Total Expense	111,867.50
Net Ordinary Income	-76,310.79
Net Income	-76,310.79

I Chris Toran certify the document to be true, correct and complete.

Chris Toran

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Dept. of Rev & Tax
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American Legion Mid-Pac Post 1

Balance Sheet

As of December 31, 2020

07/15/26

Accrual Basis

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Daily Cash Receipts	-19,539.46
Daily Operating Fund	16,000.00
FHB Merchant	1,169.50
FHB Operations	6,919.73
Pen Fed CD	85.36
Petty Cash	1,227.02
Total Checking/Savings	5,862.15
Total Current Assets	5,862.15
Fixed Assets	
American Legion Building	
Accumulated Depreciation	-180,130.00
American Legion Building - Other	410,589.00
Total American Legion Building	230,459.00
Total Fixed Assets	230,459.00
TOTAL ASSETS	236,321.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
FHB Credit Card	-1,307.03
Total Credit Cards	-1,307.03
Total Current Liabilities	-1,307.03
Total Liabilities	-1,307.03
Equity	
Opening Balance Equity	550,286.62
Unrestricted Net Assets	-236,347.65
Net Income	-76,310.79
Total Equity	237,628.18
TOTAL LIABILITIES & EQUITY	236,321.15

Chris Toran certify this document
to be true, correct and complete.

Chris Toran

3:45 PM

06/23/26

Accrual Basis

American Legion Mid-Pac Post 1

Profit & Loss

January through December 2022

Jan - Dec 22

Ordinary Income/Expense

Income

Canteen Sales	163,606.80 ✓
Other Income	
Amusement Machines	2,954.00
Donations	2,796.00
Membership Dues	2,242.00
Miscellaneous	2,890.00

Total Other Income	10,882.00 ✓
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Total Income	174,488.80
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Cost of Goods Sold

*Cost of Goods Sold	52,291.29
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Total COGS	52,291.29
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Gross Profit	122,197.51
--------------	------------

Expense

Canteen Operations Expense

Admin & Misc	15,485.54
Building Maintenance & Supplies	2,961.85
Miscellaneous Bar Expense	6,570.55
Petty Cash	231.26
Utilities	23,892.22

Total Canteen Operations Expense	49,141.42
----------------------------------	-----------

Other Expense

Depreciation on Building	7,583.00
Dues to Dept of Alaska	950.00
Professional Svcs & Licenses	2,358.42

Total Other Expense	10,891.42
---------------------	-----------

Payroll Expense

Employee Net Payments	63,225.43
Guam Tax Withholding	5,353.96
IRS Employee Withholding	5,577.98
IRS Legion Payments	5,578.00

Total Payroll Expense	79,735.37
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Total Expense	139,768.21
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Net Ordinary Income	-17,570.70
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Net Income	-17,570.70
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*I Christine certify this document is true
correct and complete*

Christine

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Accrual Basis

American Legion Mid-Pac Post 1

Balance Sheet

As of December 31, 2022

Dec 31, 22

ASSETS

Current Assets

Checking/Savings

Daily Cash Receipts	-51,248.85
Daily Operating Fund	16,000.00
FHB GRANT	13,450.00
FHB Merchant	12,039.66
FHB Operations	-1,322.60
Pen Fed CD	85.36
Petty Cash	691.78

Total Checking/Savings	-10,304.65
------------------------	------------

Total Current Assets	-10,304.65
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Fixed Assets

American Legion Building

Accumulated Depreciation

American Legion Building - Other

-195,296.00

410,589.00

Total American Legion Building	215,293.00
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Total Fixed Assets	215,293.00
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TOTAL ASSETS	204,988.35
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

FHB Credit Card

7,720.57

Total Credit Cards

7,720.57

Total Current Liabilities

7,720.57

Total Liabilities

7,720.57

Equity

Opening Balance Equity

550,286.62

Unrestricted Net Assets

-335,448.14

Net Income

-17,570.70

Total Equity

197,267.78

TOTAL LIABILITIES & EQUITY	204,988.35
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Chris Toran

3:46 PM

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Accrual Basis

American Legion Mid-Pac Post 1

Profit & Loss

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Canteen Sales	175,000.74
Other Income	
Amusement Machines	2,610.00
Donations	5,906.72
Miscellaneous	2,100.00
Total Other Income	10,616.72
Total Income	185,617.46
Cost of Goods Sold	
*Cost of Goods Sold	56,761.20
Total COGS	56,761.20
Gross Profit	128,856.26
Expense	
Canteen Operations Expense	
Admin & Misc	14,105.35
Building Maintenance & Supplies	4,918.02
Miscellaneous Bar Expense	9,276.67
Petty Cash	357.85
Utilities	24,093.95
Total Canteen Operations Expense	52,751.84
Other Expense	
Depreciation on Building	7,583.00
Grants and Programs	9,605.74
Professional Svcs & Licenses	750.00
Total Other Expense	17,938.74
Payroll Expense	
Employee Net Payments	68,731.40
Guam Tax Withholding	6,995.03
IRS Employee Withholding	6,282.16
IRS Legion Payments	6,282.18
Total Payroll Expense	88,290.77
Total Expense	158,981.35
Net Ordinary Income	-30,125.09
Net Income	-30,125.09

I certify this document to be true, correct and complete.

Chris Toran

7/26/26

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Accrual Basis

American Legion Mid-Pac Post 1

Balance Sheet

As of December 31, 2023

Dec 31, 23

ASSETS

Current Assets

Checking/Savings

Daily Cash Receipts

-53,716.30

Daily Operating Fund

16,000.00

FHB GRANT

169.97

FHB Merchant

4,537.72

FHB Operations

-2,392.69

Pen Fed CD

85.36

Petty Cash

398.48

Total Checking/Savings

-34,917.46

Total Current Assets

-34,917.46

Fixed Assets

American Legion Building

Accumulated Depreciation

-202,879.00

American Legion Building - Other

410,589.00

Total American Legion Building

207,710.00

Total Fixed Assets

207,710.00

TOTAL ASSETS

172,792.54

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

FHB Credit Card

5,649.85

Total Credit Cards

5,649.85

Total Current Liabilities

5,649.85

Total Liabilities

5,649.85

Equity

Opening Balance Equity

550,286.62

Unrestricted Net Assets

-353,018.84

Net Income

-30,125.09

Total Equity

167,142.69

TOTAL LIABILITIES & EQUITY

172,792.54

I Chris Toran certify this document to be
true, correct and complete.

Chris Toran

3:45 PM

American Legion Mid-Pac Post 1

Profit & Loss

06/23/26

January through December 2024

Accrual Basis

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Canteen Sales	186,952.93
Other Income	
Amusement Machines	3,181.00
Donations	6,672.95
Miscellaneous	1,250.00
Total Other Income	11,103.95
Total Income	198,056.88
Cost of Goods Sold	
*Cost of Goods Sold	62,037.95
Total COGS	62,037.95
Gross Profit	136,018.93
Expense	
Canteen Operations Expense	
Admin & Misc	15,001.32
Building Maintenance & Supplies	3,936.73
Miscellaneous Bar Expense	7,260.75
Petty Cash	104.90
Utilities	29,831.11
Total Canteen Operations Expense	56,134.81
Other Expense	
Depreciation on Building	7,583.00
Professional Svcs & Licenses	750.00
Total Other Expense	8,333.00
Payroll Expense	
Employee Net Payments	66,431.28
Guam Tax Withholding	6,679.50
IRS Employee Withholding	5,912.68
IRS Legion Payments	5,912.72
Total Payroll Expense	84,936.18
Total Expense	149,403.99
Net Ordinary Income	-13,385.06
Net Income	-13,385.06

I, Chris Toran certify the above information
to be true, correct and complete.

Chris Toran 7/16/26

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American Legion Mid-Pac Post 1

Balance Sheet

06/23/26

Accrual Basis

As of December 31, 2024

Dec 31, 24

ASSETS

Current Assets

Checking/Savings

Daily Cash Receipts	-69,017.90
Daily Operating Fund	16,000.00
FHB GRANT	8,256.95
FHB Merchant	16,654.22
FHB Operations	-8,338.25
Pen Fed CD	85.36
Petty Cash	186.24

Total Checking/Savings	-36,173.38
------------------------	------------

Total Current Assets	-36,173.38
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Fixed Assets

American Legion Building

Accumulated Depreciation	-210,462.00
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American Legion Building - Other	410,589.00
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Total American Legion Building	200,127.00
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Total Fixed Assets	200,127.00
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TOTAL ASSETS	163,953.62
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

FHB Credit Card	10,195.99
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Total Credit Cards	10,195.99
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Total Current Liabilities	10,195.99
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Total Liabilities	10,195.99
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Equity

Opening Balance Equity	550,286.62
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Unrestricted Net Assets	-383,143.93
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Net Income	-13,385.06
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Total Equity	153,757.63
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TOTAL LIABILITIES & EQUITY	163,953.62
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I, Chris Toran certify this document to be true, correct and complete.

Chris Toran 7/16/26

11:52 AM

06/24/26

Accrual Basis

American Legion Mid-Pac Post 1

Profit & Loss

January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Canteen Sales	214,594.26
Other Income	
Amusement Machines	2,711.00
Donations	100.00
Membership Dues	165.00
Miscellaneous	1,376.00
Total Other Income	4,352.00
Total Income	218,946.26
Cost of Goods Sold	
*Cost of Goods Sold	59,004.46
Total COGS	59,004.46
Gross Profit	159,941.80
Expense	
Canteen Operations Expense	
Admin & Misc	15,010.70
Building Maintenance & Supplies	3,749.86
Miscellaneous Bar Expense	7,727.33
Petty Cash	526.00
Utilities	19,696.13
Total Canteen Operations Expense	46,710.02
Other Expense	
Depreciation on Building	7,583.00
Grants and Programs	300.00
Professional Svcs & Licenses	5,855.26
Total Other Expense	13,738.26
Payroll Expense	
Employee Net Payments	63,635.99
Guam Tax Withholding	6,876.58
IRS Employee Withholding	5,805.98
IRS Legion Payments	5,805.99
Total Payroll Expense	82,124.54
Total Expense	142,572.82
Net Ordinary Income	17,368.98
Net Income	17,368.98

7.6

159,942

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06/23/26

Accrual Basis

American Legion Mid-Pac Post 1

Balance Sheet

As of December 31, 2025

Dec 31, 25

ASSETS

Current Assets

Checking/Savings

Daily Cash Receipts	-69,336.25
Daily Operating Fund	16,000.00
FHB GRANT	5,866.29
FHB Merchant	32,038.38
FHB Operations	-4,720.94
Pen Fed CD	85.36
Petty Cash	200.92

Total Checking/Savings	-19,866.24
------------------------	------------

Total Current Assets	-19,866.24
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Fixed Assets

American Legion Building

Accumulated Depreciation	-218,045.00
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American Legion Building - Other	410,589.00
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Total American Legion Building	192,544.00
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Total Fixed Assets	192,544.00
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TOTAL ASSETS	172,677.76
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

FHB Credit Card	1,551.15
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Total Credit Cards	1,551.15
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Total Current Liabilities	1,551.15
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Total Liabilities	1,551.15
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Equity

Opening Balance Equity

Opening Balance Equity	550,286.62
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Unrestricted Net Assets

Unrestricted Net Assets	-396,528.99
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Net Income

Net Income	17,368.98
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Total Equity	171,126.61
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TOTAL LIABILITIES & EQUITY	172,677.76
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#Chris Tomy declare all statements
are true and correct to the best of my knowledge
Chris Tomy 7/12/26

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Dept. of Pay & Tax-0178
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Andersen PTO Teachers Association FY 2024

Annual Report (Short Year)

01/01/2024 - 06/30/2024

	Income	Expenses
One Time Fundraisers Totals	\$33,949.06	-\$28,258.16
Ongoing Fundraisers Totals	\$1,791.00	-\$782.80
Teacher Items Totals	-	-\$2,068.09
Office Supplies Totals	-	-\$816.54
Bank/monthly subscriptions Totals	\$221.40	-\$834.95
Uncategorized Transactions Totals	\$1,040.00	-\$1,263.12
Membership Totals	\$120.00	-
Grant Totals	\$500.00	-
PTO volunteer/meetings Totals	-	-\$14.99
Event Support Totals	-	-\$1,385.66
Student Items Totals	\$426.93	-\$15,158.73
Grand Totals	\$38,048.39	-\$50,583.04

Summary for the Period

Starting Total		\$58,947.94
Income	\$38,048.39	
Expenses	-\$50,583.04	-\$12,534.65
Ending Total		\$46,413.29

Submitted by: Chelsea Miller



7/1/24

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JUL 01 2026

Dept. of Rev & Tax
BPTB 03

Andersen PTO Teachers Association FY 2024

Annual Report

07/01/2024 - 06/30/2025

	Income	Expenses
One Time Fundraisers Totals	\$70,216.63	-\$38,286.94
Ongoing Fundraisers Totals	\$13,486.02	-\$10,881.15
Membership Totals	\$1,361.00	-
Student Specific Support Totals	-	-\$20,191.40
Teacher Specific Support Totals	\$65.00	-\$3,327.32
school sponsored Event Support Totals	-	-\$613.88
PTO Meeting Totals	-	-\$401.67
Office Supplies Totals	-	-\$2,009.59
Bank/monthly subscriptions Totals	\$250.80	-\$865.00
Box Tops Totals	\$85.40	-
Uncategorized Transactions Totals	\$2,745.00	-
Grand Totals	\$88,209.85	-\$76,576.95
Bank Account Balances	07/01/2024	06/30/2025
Bank Account	\$46,413.29	\$57,796.19
Cash	-	\$250.00
Totals		\$58,046.19
Summary for the Period		
Starting Total		\$46,413.29
Income	\$88,209.85	
Expenses	-\$76,576.95	
Ending Total		\$58,046.19

Submitted by:
Name: Chelsea N. Miller



Date: 7/1/24

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Dept. of Rev & Tax
BPTB 03

Andersen PTO Teachers Association FY

Annual Report

07/01/2024 - 06/30/2025

	Income	Expenses
5th Grade Dance	\$90.00	\$616.92
Art To Remember	\$4,156.82	\$515.47
Boys Dance	\$1,885.00	\$992.56
Color Wars Shirts	\$4,902.00	\$7,642.88
Dolphin Days	\$12,930.00	\$1,800.50
Donations from parents	\$221.99	-
Fall Book Fair (October)	\$12,532.75	\$7,398.56
Girls Dance	\$3,770.00	\$1,677.14
Holiday shop	\$12,082.00	\$6,884.47
Kindness Club Shirts	\$2,749.00	\$2,763.68
MOMC concessions	-	\$60.13
Penny Wars	\$2,757.33	-
Purple Up MOMC Shirts	\$286.44	\$332.50
Spring Book Fair (March)	\$11,096.30	\$6,832.28
Yardsale	\$10.00	-
Yearbook	\$747.00	\$769.85
Agendas	-	\$2,030.50
Birthday Bundle	\$954.00	\$166.23
Popcorn Fundraiser	\$1,490.00	\$570.95
Snack Bar	\$731.39	\$731.39
Spirit Wear	\$10,310.63	\$7,382.08
PTO Membership	\$1,361.00	-
AES Reads	-	\$4,088.67
Reading Battle Event Food/Books	-	\$287.12
Club Support	-	\$3,631.50
Field Day (Spring)	-	\$1,298.40
Goal Getters	-	\$736.48
MOMC Appreciation	-	\$632.63
PBIS	-	\$272.19
Prek End of Year Celebration	-	\$12.06
Student Appreciation	-	\$483.03
5th Grade Graduation	-	\$418.56
Teacher Request (classroom support)	-	\$8,330.76
Teacher Appreciation	-	\$3,071.97
Principal Credit	-	\$230.35
Teacher Conference Lunch	\$65.00	\$25.00
Culture Night	-	\$85.28
Learnabration	-	\$80.00
Literacy Night	-	\$148.65
STEAM Night	-	\$299.95
PTO Meetings	-	\$319.69
Volunteer Appreciation	-	\$81.98
Office Supplies	-	\$2,009.59
Bank Fees	-	\$60.00
Dividend	\$0.80	-

Petty Cash	\$250.00	-
Subscriptions	-	\$180.00
Taxes	-	\$625.00
Box Tops	\$85.40	-
Uncategorized Deposits	\$2,745.00	-
Grand Totals	\$88,209.85	-\$76,576.95

Bank Account Balances	07/01/2024	06/30/2025
Bank Account	\$46,413.29	\$57,796.19
Cash	-	\$250.00
	-	\$58,046.19

Totals

Summary for the Period

Starting Total		\$46,413.29
Income	\$88,209.85	
Expenses	-\$76,576.95	
Ending Total		\$58,046.19

Submitted by: Chelsea Miller

Ch

7/1/24

BEREAN, INC., dba: Faith Bookstore
Year Ended December 31, 2025

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JUL 22 2026

Dept. of Rev & Tax-BPTB
BPTB 10

Statement of Financial Position

Assets:

Cash	\$ 209,552
Accounts receivable, net	\$ 36,739
Inventory	\$ 150,603
Property and equipment, net	\$ 30,368
Total Assets	<u>\$ 427,262</u>

Liabilities and Net A

Liabilities:

Accounts Payable	\$ 116,780
------------------	------------

Net Assets:

Unrestricted net assets	<u>\$ 310,482</u>
Total Liabilities and Net Assets	<u>\$ 427,262</u>

Statement of Activities

Revenues:

Sales	\$579,470	
Cost of goods sold	<u>287,064</u>	
Gross profit		\$ 292,406
Other revenue		
Total Revenues		\$ 292,406

Expenses:

Program services	\$ 281,310
Management and g	<u>\$ 8,212</u>
Total Expenses	<u>\$ 289,522</u>

Change in Net Asset	\$ 2,884
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Net assets at beginning of year	\$ 307,370
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Prior Period Adjustn	<u>\$ 228</u>
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Net assets at end of year	<u>\$ 310,482</u>
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 22 July 2026

Bethel Church Association

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JUL 16 2026

Statement of Activities
Year Ended December 31, 2025

Dept. of Rev & Tax-BPTB
BPTB 09

I. Support and Revenue :

a. Offering	\$10,795.35
b. Tithes	5,899.75
c. First Fruit	1,932.79
d. Anniversary	<u>620.00</u>
Total Support and Revenue	\$19,247.89

II. Expenditures :

a. Ministry	\$1,000.00
b. Entertainment	1,193.96
c. Supplies and Materials	704.60
d. Rent	3,000.00
e. Compensation	7,585.84
f. Other Expenses	<u>1,965.00</u>
Total Expenditures	\$15,449.40

III. Net asset at the end of year 2025 \$3,798.49

Prepared by



Anris Arthur

07-11-26

Date

I certified that this statement is
true and correct



7/16/26

BROTHERHOOD OF CHRISTIAN BUSINESSMEN AND PROFESSIONALS (BCBP) GUAM CHAPTER
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2025

	12/31/2025	12/31/2024	Variance Fav/(Unfav)
ASSETS			
CURRENT ASSETS			
CASH IN BANK	\$ 6,409.09	\$ 8,190.55	-\$1,781.46
CASH ON HAND	\$ 639.00	\$ -	\$ 639.00
TOTAL CURRENT ASSETS	\$ 7,048.09	\$ 8,190.55	-\$1,142.46
TOTAL ASSETS	\$ 7,048.09	\$ 8,190.55	-\$ 1,142.46
LIABILITIES AND EQUITY			
EQUITY			
FUND BALANCES	\$ 7,048.09	\$ 8,190.55	-\$1,142.46
TOTAL EQUITY	\$ 7,048.09	\$ 8,190.55	-\$1,142.46
TOTAL LIABILITIES AND EQUITY	\$ 7,048.09	\$ 8,190.55	-\$1,142.46

I certify that the above Statement of Financial Position is true and correct.

Certified by:



 Corazon Montellano
 BCBP Guam Chapter Treasurer

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**BROTHERHOOD OF CHRISTIAN BUSINESSMEN AND PROFESSIONALS (BCBP) GUAM CHAPTER
STATEMENT OF ACTIVITIES**

	Dec-25	YTD
INCOME		
OUTREACH TITHES	\$ 803.00	\$ 13,440.01
BREAKFAST DUES		7,690.00
CLP #8 DINNER DUES		-
BCBP ANNIVERSARY DINNER DUES		5,608.00
BCBP CHRISTMAS PARTY DUES	2,340.00	2,340.00
RAFFLE TICKETS SOLD	336.00	1,311.00
DONATIONS		1,750.00
CLEAN THE CLOSET DRIVE		356.00
LORD'S DAY DUES	-	840.00
TOTAL INCOME	\$ 3,479.00	\$ 33,335.01
EXPENSES		
BREAKFAST EXPENSES		\$ 11,351.80
LORD'S DAY EXPENSES		1,639.63
FORMATION, LEADERSHIP DEV TRAINING & STRAT PLANNING		1,304.97
CLP 8		2,978.75
LENTEN RECOLLECTION		332.00
BCMR		-
BCBP ANNIVERSARY DINNER		8,176.38
BCBP CHRISTMAS PARTY	2,809.93	2,845.87
CARE DONATION		910.00
OTHER DONATION		490.00
BCBP FEEDING PROGRAM	351.96	351.96
ADVENT	259.90	259.90
STEWARD LEADERS TRAINING	2,063.40	2,063.40
GENERAL EXPENSES		1,706.81
BANK CHARGES	6.00	66.00
TOTAL EXPENSES	\$ 5,491.19	\$ 34,477.47
NET INCOME (LOSS)	-\$ 2,012.19	-\$ 1,142.46
		0.00

This is to certify that the above Statement of Activities is true and correct

Certified by:

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Corazon R Montellano
BCBP Guam Chapter Treasurer

EAST-WEST PRESBYTERIAN CHURCH
2025 FINANCIAL REPORT

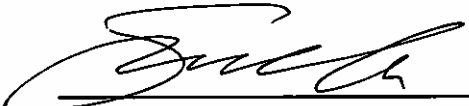
Revenue	
Contributions	114,792.86
Other	<u>3.25</u>
Total Revenue	114,796.11
 Expenses	 <u>139,475.84</u>
 Excess/(Deficit) for the year	 <u>- 24,679.73</u>

Cash	31,067.02
Other Assets	<u>16,950.00</u>
Net Assets	<u>48,017.02</u>

Fund Balance at beginning of the year	55,747.00
Excess/(Deficit) for the year	<u>- 24,679.73</u>
Fund Balance at end of the year	31,067.27

Other Assets	16,950.00
 Net Assets or fund balances at end of year	 <u>48,017.27</u>

I certify that this financial report fairly and accurately represent
the financial position and activities as of December 31, 2025.



John S. Rhee
President

7/11/2026

Date

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FBI GUAM CITIZENS ACADEMY ALUMNI ASSOCIATION INC

Statement of Financial Position

As of Dec 31, 2025

	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Checking Account	13,479.47
1011 PayPal	0.00
Total for Bank Accounts	\$13,479.47
Accounts Receivable	
1200 Accounts Receivable (A/R)	11,216.65
1201 Accounts Receivable (A/R) - PayPal	0.00
Total for Accounts Receivable	\$11,216.65
Other Current Assets	
1020 Payments to deposit	200.00
1400 Inventory Asset	
1400.1 Inventory-Aloha Polo Shirts	1,585.00
Total for 1400 Inventory Asset	\$1,585.00
1500 Prepaid expenses	0.00
Total for Other Current Assets	\$1,785.00
Total for Current Assets	\$26,481.12
Total for Assets	\$26,481.12
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	107.16
Total for Accounts Payable	\$107.16
Other Current Liabilities	
2010 Deferred Revenue	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$107.16
Total for Liabilities	\$107.16
Equity	
3010 Retained Earnings	19,825.83
Net Revenue	6,548.13
Total for Equity	\$26,373.96
Total for Liabilities and Equity	\$26,481.12

FBI GUAM CITIZENS ACADEMY ALUMNI ASSOCIATION INC

Statement of Activity

January 1-December 31, 2025

	TOTAL
Revenue	
41 Membership Dues & Fees	
4105 Membership Dues & Fees - Dues	8,900.00
Total for 41 Membership Dues & Fees	\$8,900.00
Total for Revenue	\$8,900.00
Gross Profit	\$8,900.00
Expenditures	
7020 Contract & professional fees	
7021 Accounting fees	425.00
Total for 7020 Contract & professional fees	\$425.00
7050 Office expenses	
7051 Bad Debt	200.00
7052 Bank fees & service charges	66.86
7055 Memberships & subscriptions	590.00
7056 Merchant account fees	-2.99
7059 Shipping & postage	273.00
Total for 7050 Office expenses	\$1,126.87
Ask My Accountant	-200.00
Total for Expenditures	\$1,351.87
Net Operating Revenue	\$7,548.13
Other Expenditures	
7071 Outreach Expenses	1,000.00
Total for Other Expenditures	\$1,000.00
Net Other Revenue	-\$1,000.00
Net Revenue	\$6,548.13

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

Josephine G. Villanueva 7/2/26
Josephine G. Villanueva

FD Class of AD7 Inc.
Statement of Activities
For year Ended 12-31-2025

Revenues	Contributios and oth	\$ 1,500.00
Expenses	Program Services	\$ -
Net Change in Income		\$ 1,500.00
Expenses		\$ -
Net Change in Assets		\$ 1,500.00
Net Assets		
beginning of year		\$ 5,565.11
End of Year		\$ 7,065.11
Liabilities and Net Assets		\$ -
Total Liabilities		\$ -
Net Assets		\$ 7,065.11
Unrestriced (Operating)		\$ 7,065.11
Total Net Asstes		\$ 7,065.11

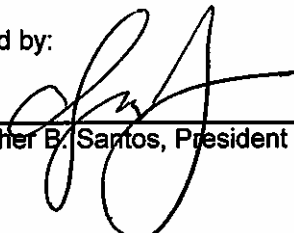


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Guahan Bodyboarders, Inc.
Profit and Loss
January 1 - December 31 2025

Income	
Membership/Registration	5,017
Total Income	5,017
 Expenses	
Depreciation Expense	14,015
Advertising	4,183
Automobile Expense	48
Contractual Services	52,387
Dues & Subscription	310
Insurance	773
License & Permits	2,434
Printing & Reproduction	
Rent	2,517
Staff & Program Expense	54,057
Supplies - Program Supplies	22,505
Office Expense	3,918
Tax Preparation	950
Travel & Lodging	10,445
Utilities	1,046
Total Expenses	169,589
 Net Income	 -164,572

Approved by:



Christopher B. Santos, President



Date

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Guahan Bodyboarders, Inc.
Balance Sheet
as of December 31 2025

ASSETS:

Current Assets:	
FHB Grant Account	114
FHB General Account	884
TOTAL Current Assets	997
Fixed Assets	
Camera Equipments	25,642.26
2025 Furnitures/Equipments	8,887
Less: Accumulated Depreciation	
2024 Depreciation	(5,128)
2025 Depreciation	(14,015)
Total Accumulated Depreciation	(19,143)
TOTAL FIXED ASSETS	15,386
TOTAL ASSETS:	16,384

LIABILITIES:

Total Liabilities: 10,698

EQUITY:

2024 Retained Earnings 170,275
2025 Retained Earnings (164,589)

TOTAL LIABILITIES & EQUITY:

16,384

Approved by:

Christopher B. Santos, President

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Statement of Activity
GUAM ASSOCIATION OF REALTORS
January-December, 2025

	Total
Revenue	
40100 GAR Dues & Fees	
40101 GAR Member Dues	332,710.00
40102 MLS Member Dues	489,315.00
40103 Member Transfer Fee	5,175.00
40104 Affiliate Member Dues	
40105 Primary Member	1,050.00
40106 Additional Member	100.00
Total for 40104 Affiliate Member Dues	\$1,150.00
40107 MLS New Application Fee	
40108 MLS Participant App - PB/PA	4,800.00
40109 MLS Subscriber App - RE/APP	27,600.00
Total for 40107 MLS New Application Fee	\$32,400.00
40110 New Applicant Initial Fee	
40111 New Member App. & Proc. Fee	20,800.00
40112 New Office Fee	6,300.00
Total for 40110 New Applicant Initial Fee	\$27,100.00
40117 Reinstatement Fees	350.00
Total for 40100 GAR Dues & Fees	\$888,200.00
40113 Non-Member Assessment & Charges	0.00
50100 GREAT Income	\$0.00
50101 CE Class	16,112.83
50104 Pre-Licensing Course	3,175.00
Total for 50100 GREAT Income	\$19,287.83
60200 Other Income	0.00
60300 Assistant Service Fee	
60301 Assisant - MLS & SUPRA Key	1,825.00
60302 Assistant - MLS	300.00
60303 Assistant - SUPRA Key	150.00
Total for 60300 Assistant Service Fee	\$2,275.00
60400 Electronic Lockbox and Keys Revenues	0.00
60500 SUPRA Invoiy Lockboxes	129.00

Statement of Activity
GUAM ASSOCIATION OF REALTORS
January-December, 2025

	Total
70500 Events & Meetings	
70502 GAR Inaugural/LTI	10,536.85
70503 Membership Meeting	5,690.33
70504 Other Events/Meetings	4,755.74
Total for 70500 Events & Meetings	\$20,982.92
70550 GRYPN Committee Revenues	1,046.22
70660 Sponsorship Revenue	7,575.00
70700 Rental Revenue	30,000.00
Sales	0.00
Total for Revenue	\$969,495.97
Gross Profit	\$969,495.97
Expenditures	
80010 Payroll Expenses	
80011 Salaries & Wages	90,664.88
80013 Fica Expense - IRS	5,722.50
80014 Medicare Expense - IRS	1,338.33
80015 Health Insurance Expense	19,290.00
80017 Paid Time Off	882.53
Total for 80010 Payroll Expenses	\$117,898.24
80020 Employee Relations	
80023 Employee Meals	671.78
Total for 80020 Employee Relations	\$671.78
80025 Contractual/Outside Labor	72,000.00
80026 Guam Realtor Property Research	120,000.00
80100 Travel Expense	
80101 Airfare	20,277.29
80102 Lodging	13,079.27
80104 Meals Expense	1,265.63
80105 Other Travel Expense, Reimbursements	62.10
Total for 80100 Travel Expense	\$34,684.29
80200 Utilities Expense	
80201 Power	4,674.22
80202 Garbage Collection	966.53
80203 Water	2,448.20
Total for 80200 Utilities Expense	\$8,088.95

Statement of Activity
GUAM ASSOCIATION OF REALTORS
January-December, 2025

	Total
80210 Communication Expense	
80211 Telephone & Internet Expense	5,358.89
Total for 80210 Communication Expense	\$5,358.89
80220 Repair & Maintenance Expense	
80221 General Repairs & Maintenance	4,240.21
80222 HVAC	75.00
Total for 80220 Repair & Maintenance Expense	\$4,315.21
80300 Insurance Expense	
80302 General Liability Insurance	8,388.08
80303 Property Insurance	5,289.12
80304 Workers Compensation	1,124.80
Total for 80300 Insurance Expense	\$14,802.00
80350 Professional Service Expense	
80352 Legal Expenses	6,282.29
80353 Accounting Expense	13,350.00
80355 Tax Consultant Expense	250.00
80356 Computer & Network IT Support	8,854.33
80357 Professional Service Expense - Others	533.00
Total for 80350 Professional Service Expense	\$29,269.62
80370 Advertising Expense (Marketing & Media)	
80371 Print Marketing	298.00
80372 Digital Marketing	-3,021.00
80373 Website Services	11,585.04
80374 Promotional Materials/Items	3,456.01
Total for 80370 Advertising Expense (Marketing & Media)	\$12,318.05
80400 NAR Dues & Subscription	
80401 MLS Monthly Fees	97,040.36
80402 ZIP Forms	10,595.51
80403 NAR Dues	86,379.75
80404 Supra Dues	130,403.17
Total for 80400 NAR Dues & Subscription	\$324,418.79
80450 Other Dues & Subscription	
80451 Google - Email Hosting	460.00
80452 Adobe PDF	617.45
80453 MSOffice, Boardable & Others	4,322.20
80454 Zoom Subscription	710.16

Statement of Activity
GUAM ASSOCIATION OF REALTORS
January-December, 2025

	Total
80455 Accounting Software - QB Online Advance	1,736.86
80470 Postage, Courier & Mailchimp Expenses	415.85
80471 Professional Membership Dues	598.00
Total for 80450 Other Dues & Subscription	\$8,860.52
80510 Office Supplies Expense	\$0.00
80520 Computer Hardware & Software Below \$100	470.10
80530 Office Supplies (Paper,Etc)	3,871.79
80535 Pantry/Cleaning Supplies Expense	492.50
80540 Printing & Photocopying	1,026.36
80550 Copier Lease Expense	2,677.25
Total for 80510 Office Supplies Expense	\$8,538.00
80561 Rental Expense	\$0.00
80562 Storage Rental	2,338.88
80563 Facility Rental	1,742.00
80564 Bus Transport	1,200.00
Total for 80561 Rental Expense	\$5,280.88
80600 Community Outreach	\$0.00
80601 Charitable Organizations	900.00
80603 Sponsorship Expense	1,509.00
80604 Realtor Relief Fund	1,445.00
Total for 80600 Community Outreach	\$3,854.00
80700 Events & Meeting Expense	\$0.00
80701 Brokers Forum	1,179.40
80703 GAR Inaugural	13,785.48
80705 Leadership Training	8,054.20
80706 Membership Meeting	24,301.54
80708 Other Events/Meetings	3,187.70
80709 GRYPN Committee	396.00
Total for 80700 Events & Meeting Expense	\$50,904.32
80750 Fundraising Expense	1,668.16
80800 Representation Expense	260.34
80810 Bank Charges / Finance Charges - CC	1,154.27
80820 Interest Expense - Credit Card	27.15
80839 Taxes & Licenses	
80842 Taxes Payment - Others	1,249.69
Total for 80839 Taxes & Licenses	\$1,249.69

Statement of Activity
GUAM ASSOCIATION OF REALTORS
January-December, 2025

	Total
80845 Ask my Accountant	0.00
80850 Bad Debt Expense	4,559.95
80900 G.R.E.A.T Expense	
80901 CE Class Instructor Fee	2,240.00
80902 Pre-Licensing Course Instructor Fee	4,350.00
Total for 80900 G.R.E.A.T Expense	\$6,590.00
Total for Expenditures	\$836,773.10
Net Operating Revenue	\$132,722.87
Other Revenue	
70800 Investment Income	4,181.70
70850 Mutual Fund Gain/(Loss)	1,624.21
70860 Bank Interest Income	1,291.72
70861 Late Fee Income	6,826.00
70862 Convenience Fee Income	883.03
Total for Other Revenue	\$14,806.66
Other Expenditures	
80821 Interest Expense - Mortgage	40,017.98
80870 Depreciation Expense	35,858.30
Total for Other Expenditures	\$75,876.28
Net Other Revenue	-\$61,069.62
Net Revenue	\$71,653.25

CERTIFICATION

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



Sheri D. Fejeran, CEO
Guam Association of Realtor

Date: 7-13-26

Statement of Financial Position

GUAM ASSOCIATION OF REALTORS

As of Dec 31, 2025

	Total
Assets	
Current Assets	
Bank Accounts	
10001 Petty Cash Fund	0.00
10011 Bank of Guam	\$0.00
10012 BOG-Operations #1797	119,090.58
10013 BOG - RESERVE #1768	78,240.10
10014 BOG - RPAC #1780	39,394.01
10015 BOG - GRANTS #1774	6,254.60
Total for 10011 Bank of Guam	\$242,979.29
10023 Merchant Credit Card Machine	0.00
Total for Bank Accounts	\$242,979.29
Accounts Receivable	
12000 Accounts Receivables - Membership	\$2,500.00
12006 Accounts Receivable (A/R)	0.00
Total for 12000 Accounts Receivables - Membership	\$2,500.00
12010 Accounts Receivable - Others	0.00
12028 Return Checks	0.00
12029 Electronic Lockbox and Keys	0.00
Total for Accounts Receivable	\$2,500.00
Other Current Assets	
10022 Paypal Payments	5.00
13000 Investment - Mutual Fund-RJ_XXXHY174	59,792.19
13055 Prepaid Expense	33,841.25
13058 Security Deposit	0.00
13070 Advances - Others	0.00
14000 Inventory - Merchandise	0.00
NAR E-Commerce	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$93,638.44
Total for Current Assets	\$339,117.73

Statement of Financial Position

GUAM ASSOCIATION OF REALTORS

As of Dec 31, 2025

	Total
Fixed Assets	
15000 Fixed Asset	
16000 Land	306,484.31
16100 Building	\$715,130.07
16110 Accumulated Depreciation - Building	-71,512.95
Total for 16100 Building	\$643,617.12
16200 Building Improvements	\$80,956.60
16210 Accumulated Depreciation - Building Improvements	-7,992.35
Total for 16200 Building Improvements	\$72,964.25
17000 Furniture & Fixtures	\$26,777.22
17110 Accumulated Depreciation - Furnitures & Fixtures	-23,826.66
Total for 17000 Furniture & Fixtures	\$2,950.56
17200 Office Equipment	\$7,711.51
17210 Accumulated Depreciation - Office Equipment	-7,711.51
Total for 17200 Office Equipment	\$0.00
17300 Computer & Software	\$8,059.25
17310 Accumulated Depreciation - Computer & Software	-2,860.99
Total for 17300 Computer & Software	\$5,198.26
Total for 15000 Fixed Asset	\$1,031,214.50
Total for Fixed Assets	\$1,031,214.50
Total for Assets	\$1,370,332.23
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable - Trade	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
20020 Credit Cards Payable	\$0.00
20023 Credit Card Payable - GAR_Amex_#2006	0.00
20024 Credit Card - SF_Visa #6830	0.00
Total for 20020 Credit Cards Payable	\$0.00
371628935092006 American Express GAR	9,116.85

Statement of Financial Position

GUAM ASSOCIATION OF REALTORS

As of Dec 31, 2025

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	Total
Total for Credit Cards	\$9,116.85
Other Current Liabilities	
20030 GAR RPAC Fund	
20031 GAR RPAC Fund-Receipts	202,378.72
20032 GAR RPAC Fund- Disbursements	-162,984.71
Total for 20030 GAR RPAC Fund	\$39,394.01
20040 Deferred Revenue - Membership Fees	28,857.02
20045 Tenant Security Deposits	2,500.00
20051 Accrued Payroll	1,370.90
20052 Fica Payable	2,111.92
20053 Medicare Payable	493.92
20054 Withholding Tax Payable	1,961.55
20057 Accrual Paid Time Off	882.53
20061 Other Payable	250.45
20065 Accrued Expenses	13,347.08
Total for Other Current Liabilities	\$91,169.38
Total for Current Liabilities	\$100,286.23
Long-term Liabilities	
20070 Mortgage Payable	727,471.15
Total for Long-term Liabilities	\$727,471.15
Total for Liabilities	\$827,757.38
Equity	
30010 Unrestricted Net Assets	431,527.59
30011 Temporary Restricted Net Assets	39,394.01
30012 Retained Earnings	0.00
Net Income	71,653.25
Total for Equity	\$542,574.85
Total for Liabilities and Equity	\$1,370,332.23

CERTIFICATION

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


Sheri D. Fejeran, CEO

Guam Association of Realtor

Date: 7-13-26

GUAM FOOTBALL ASSOCIATION
(A Nonprofit Organization)
Statement of Financial Position (audited)
December 31, 2025

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ASSETS

Current assets:	
Cash and cash equivalents	\$ 173,648
Restricted cash	1,902,986
Inventory	16,757
Receivables	317,381
Other assets	108,831
Total current assets	<u>2,519,603</u>
Property and equipment, net	5,953,011
Total Assets	<u><u>\$ 8,472,614</u></u>

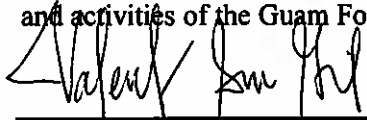
LIABILITIES AND NET ASSETS

Current liabilities:	
Accounts payable	158,707
Accrued expenses	84,534
Other liabilities	4,024
Total current liabilities and total liabilities	<u>247,265</u>
Net assets:	
Without donor restriction	5,915,973
With donor restriction	2,309,376
Total net assets	<u>8,225,349</u>
Total Liabilities and Net Assets	<u><u>\$ 8,472,614</u></u>

Statement of Activities (audited)
December 31, 2025

Revenues and support:	
Grants and donations	\$ 6,098,984
In-kind contributions	108,246
Leagues	541,996
Dues	1,300
Other income	245,094
Total revenues and support	<u>6,995,620</u>
Expenses:	
Program and league	2,697,492
General and administrative	636,108
Total expenses	<u>3,333,600</u>
Change in net assets	<u>3,662,020</u>
Net assets at beginning of year	4,563,329
Net assets at end of year	<u><u>\$ 8,225,349</u></u>

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

7/30/26

Date

Guam Football Association
Statement of Functional Expenses
For the Year ended December 31, 2025

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	Program and League	Management and General	Total
Depreciation	200,461	45,371	245,832
Referee and match commissioner expenses	157,030	-	157,030
Other	57,073	27,273	84,346
Marketing and communication	128,256	123	128,379
Salaries and benefits	-	105,520	105,520
Infrastructure and maintenance	59,222	-	59,222
Insurance	-	52,998	52,998
Travel and accommodations	172,934	17,962	190,896
Equipment and supplies	37,460	3,872	41,332
Professional fees and outside services	19,751	7,954	27,705
Courses and clinics	31,040	-	31,040
Social responsibility	7,330	-	7,330
Cost of goods sold	3,055	-	3,055
Coaches and players remuneration	4,955	-	4,955
Bad debt expense	-	15	15
Tickets	-	-	-
AFC expenses:			
Travel and accommodations	165,686	-	165,686
Salaries and benefits	176,616	91,709	268,325
Professional fees and outside services	-	12,000	12,000
Equipment and supplies	19,611	-	19,611
Other	-	48	48
FIFA expenses:			
Salaries and benefits	679,624	209,615	889,239
Travel and accommodations	318,445	-	318,445
Infrastructure and maintenance	111,537	-	111,537
Coaches remuneration	167,162	-	167,162
Equipment and supplies	105,960	-	105,960
Professional fees and outside services	-	64,450	64,450
Courses and clinics	2,955	-	2,955
Marketing and communication	10,533	-	10,533
Other	43,983	198	44,181
Referee expense	16,813	-	16,813
	<u>2,697,492</u>	<u>639,108</u>	<u>3,336,600</u>

GUAM LITTLE LEAGUE

Statement of Financial Position as of December 31, 2025

ASSETS

Cash in Bank

\$ 52,832

TOTAL ASSETS

\$ 52,832

EQUITY

Unrestricted Net Assets

\$ 52,832

TOTAL EQUITY

\$ 52,832

Statement of Activities as of December 31, 2025

Revenues

League Income

\$ 44,349

Total Revenues

\$ 44,349

Expenses

Tournament Expense

33,210

Operating Expense

14,595

Total Expenses

47,805

Change in Net Income

\$ (3,456)

Net Position, Beginning of the Year

56,288

Net Position, Ending of the Year

\$ 52,832

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I certify that the Statement of Financial Position as of December 31, 2025 is true and correct.

Treasurer Vanesse Valenzuela
7/27/2026

7/27/2026

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Profit and Loss
Marianas Jiu Jitsu Sport Federation
January 1, 2025-December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Sponsorship	529,700.00
Tournament Registrations	179,501.22
Total for Income	\$709,201.22
Gross Profit	\$709,201.22
Expenses	
Advertising and Marketing	\$7,503.96
Bank Fee & Charges	\$1,589.07
Contract Labor	\$186,010.17
Event Expense	\$88,893.90
Gas	\$3,734.08
Legal & Accounting Fees	\$4,183.75
Meals	\$22,666.01
Postage & Shipping	\$4,463.00
Repairs & Maintenance	\$2,025.37
Software & Apps	\$935.48
Supplies	\$13,108.66
Taxes & Licenses	\$661.65
Airfare and travel meals	\$149,323.70
Hotel	\$59,812.67
Utilities	\$513.58
Uncategorized Expenses	\$16,862.41
Research	\$100,864.02
Total for Expenses	\$663,151.48
Net Income	\$46,049.74

Bank Information

First Hawaiian Bank

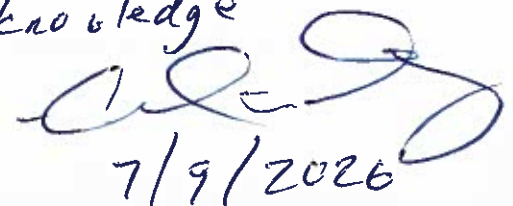
400 Route 8 Suite 101 Maite MONGMONG-TOTO-MAITE 96910 GU

Marianas Sport Jiu Jitsu Federation

acct#: 03-012123

Routing #: 121405238

*I, Carlo Dela Cruz, certify the above is true
and correct to the best of my knowledge*


7/9/2026

MICRONESIA COMMUNITY DEVELOPMENT CORPORATION

P.O. BOX 27658 BARRIGADA, GUAM 96921

December 31, 2011

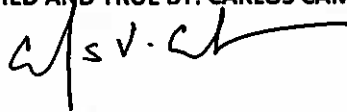
STATEMENT OF FINANCIAL POSITION

Assets	
Cash	\$ 248,331
Fixed assets, net	69,130
Land held for resale	<u>1,564,027</u>
Total Assets	<u>1,881,488</u>
Liabilities	
Accounts payable and accrued liabilities	331,503
Other liabilities	<u>893,422</u>
Total Liabilities	<u>1,224,925</u>
Net Assets	<u>656,563</u>
Total Liabilities and Net Assets	<u>\$ 1,881,488</u>

STATEMENT OF ACTIVITIES

Revenues	\$ 225,690
Expenses	
General and administrative	<u>153,832</u>
Total Expenses	<u>153,832</u>
Change in net assets	71,858
Net assets at beginning of year	<u>584,705</u>
Net assets at end of year	<u>\$ 656,563</u>

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MICRONESIA COMMUNITY DEVELOPMENT CORPORATION
P.O. BOX 27658 BARRIGADA, GUAM 96921
December 31, 2012

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STATEMENT OF FINANCIAL POSITION

Assets	
Cash	\$ 68,059
Accounts receivable, net	750,000
Fixed assets, net	59,184
Land held for resale	<u>10,487,895</u>
Total Assets	<u>11,365,138</u>
Liabilities	
Accounts payable and accrued liabilities	513,284
Deferred revenue	893,422
Notes payable	<u>9,500,000</u>
Total Liabilities	<u>10,906,706</u>
Net Assets	<u>458,432</u>
Total Liabilities and Net Assets	<u>\$ 11,365,138</u>

STATEMENT OF ACTIVITIES

Revenues	\$ 3,520
Expenses	
General and administrative	<u>201,651</u>
Total Expenses	<u>201,651</u>
Change in net assets	(198,131)
Net assets at beginning of year	<u>656,563</u>
Net assets at end of year	<u>\$ 458,432</u>

CERTIFIED AND TRUE BY: CARLOS CAMACHO/PRESIDENT

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MICRONESIA COMMUNITY DEVELOPMENT CORPORATION
P.O. BOX 27658 BARRIGADA, GUAM 96921
December 31, 2013

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STATEMENT OF FINANCIAL POSITION

Assets	
Fixed assets, net	\$ 39,731
Land held for resale	<u>1,737,895</u>
Total Assets	<u>1,777,626</u>
Liabilities	
Accounts payable and accrued liabilities	542,682
Deferred revenue	<u>893,422</u>
Total Liabilities	<u>1,436,104</u>
Net Assets	<u>341,522</u>
Total Liabilities and Net Assets	<u>\$ 1,777,626</u>

STATEMENT OF ACTIVITIES

Revenues	\$ 15,158
Expenses	
General and administrative	<u>132,068</u>
Total Expenses	<u>132,068</u>
Change in net assets	(116,910)
Net assets at beginning of year	<u>458,432</u>
Net assets at end of year	<u>\$ 341,522</u>

CERTIFIED AND TRUE BY: CARLOS CAMACHO/PRESIDENT

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MICRONESIA COMMUNITY DEVELOPMENT CORPORATION
P.O. BOX 27658 BARRIGADA, GUAM 96921
December 31, 2014

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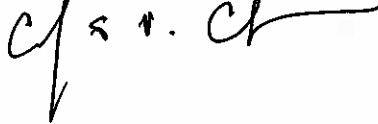
STATEMENT OF FINANCIAL POSITION

Assets	
Fixed assets, net	\$ 20,278
Land held for resale	<u>1,737,895</u>
Total Assets	<u>1,758,173</u>
Liabilities	
Accounts payable and accrued liabilities	580,653
Deferred revenue	<u>893,422</u>
Total Liabilities	<u>1,474,075</u>
Net Assets	<u>284,098</u>
Total Liabilities and Net Assets	<u>\$ 1,758,173</u>

STATEMENT OF ACTIVITIES

Revenues	\$ 26,682
Expenses	
General and administrative	<u>84,106</u>
Total Expenses	<u>84,106</u>
Change in net assets	(57,424)
Net assets at beginning of year	<u>341,522</u>
Net assets at end of year	<u>\$ 284,098</u>

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MICRONESIA COMMUNITY DEVELOPMENT CORPORATION
P.O. BOX 27658 BARRIGADA, GUAM 96921
December 31, 2015

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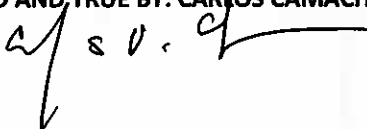
STATEMENT OF FINANCIAL POSITION

Assets	
Cash	\$ 6,362
Fixed assets, net	2,147
Land held for resale	<u>1,737,894</u>
Total Assets	<u>1,746,403</u>
Liabilities	
Accounts payable and accrued liabilities	603,854
Deferred revenue	893,422
Other liabilities	<u>48,486</u>
Total Liabilities	<u>1,545,762</u>
Net Assets	<u>200,641</u>
Total Liabilities and Net Assets	<u>\$ 1,746,403</u>

STATEMENT OF ACTIVITIES

Revenues	\$ 46,927
Expenses	
General and administrative	<u>130,384</u>
Total Expenses	<u>130,384</u>
Change in net assets	(83,457)
Net assets at beginning of year	<u>284,098</u>
Net assets at end of year	<u>\$ 200,641</u>

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MICRONESIA COMMUNITY DEVELOPMENT CORPORATION
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December 31, 2019

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STATEMENT OF FINANCIAL POSITION

Assets

Cash	\$ 660
Fixed assets, net	2,284
Land held for resale	851,900
Total Assets	<u>854,844</u>

Liabilities

Accounts payable and accrued liabilities	60,677
Deferred revenue	375,900
Other liabilities	11,166
Total Liabilities	<u>447,743</u>

Net Assets 407,101

Total Liabilities and Net Assets \$ 854,844

STATEMENT OF ACTIVITIES

Revenues \$ 131,809

Expenses

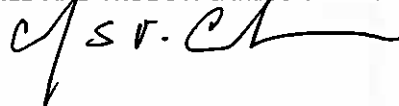
General and administrative	<u>119,630</u>
Total Expenses	<u>119,630</u>

Change in net assets 12,179

Net assets at beginning of year 394,922

Net assets at end of year \$ 407,101

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MICRONESIA COMMUNITY DEVELOPMENT CORPORATION
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December 31, 2020

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STATEMENT OF FINANCIAL POSITION

Assets	
Cash	\$ 7,989
Fixed assets, net	1,339
Land held for resale	<u>851,900</u>
Total Assets	<u>861,228</u>
Liabilities	
Accounts payable and accrued liabilities	64,677
Deferred revenue	375,900
Other liabilities	<u>45,315</u>
Total Liabilities	<u>485,892</u>
Net Assets	<u>375,336</u>
Total Liabilities and Net Assets	<u>\$ 861,228</u>

STATEMENT OF ACTIVITIES

Revenues	\$ 58,601
Expenses	
General and administrative	<u>90,366</u>
Total Expenses	<u>90,366</u>
Change in net assets	(31,765)
Net assets at beginning of year	<u>407,101</u>
Net assets at end of year	<u>\$ 375,336</u>

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C. V. C.

MICRONESIA COMMUNITY DEVELOPMENT CORPORATION
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December 31, 2021

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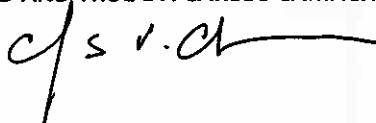
STATEMENT OF FINANCIAL POSITION

Assets	
Cash	\$ 3,014
Fixed assets, net	394
Land held for resale	<u>851,900</u>
Total Assets	<u>855,308</u>
Liabilities	
Accounts payable and accrued liabilities	64,677
Deferred revenue	375,900
Other liabilities	<u>37,437</u>
Total Liabilities	<u>478,014</u>
Net Assets	<u>377,294</u>
Total Liabilities and Net Assets	<u>\$ 855,308</u>

STATEMENT OF ACTIVITIES

Revenues	\$ 66,909
Expenses	
General and administrative	<u>64,951</u>
Total Expenses	<u>64,951</u>
Change in net assets	1,958
Net assets at beginning of year	<u>375,336</u>
Net assets at end of year	<u>\$ 377,294</u>

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MICRONESIA COMMUNITY DEVELOPMENT CORPORATION

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December 31, 2022

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STATEMENT OF FINANCIAL POSITION

Assets

Cash	\$ 5,689
Land held for resale	851,900
Total Assets	<u>\$ 857,589</u>

Liabilities

Accounts payable and accrued liabilities	64,677
Deferred revenue	375,900
Other liabilities	43,474
Total Liabilities	<u>484,051</u>

Net Assets 373,538

Total Liabilities and Net Assets \$ 857,589

STATEMENT OF ACTIVITIES

Revenues \$ 70,428

Expenses

General and administrative	<u>74,184</u>
Total Expenses	<u>74,184</u>

Change in net assets (3,756)

Net assets at beginning of year 377,294

Net assets at end of year \$ 373,538

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MICRONESIA COMMUNITY DEVELOPMENT CORPORATION

P.O. BOX 27658 BARRIGADA, GUAM 96921

December 31, 2023

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STATEMENT OF FINANCIAL POSITION

Assets

Cash	\$ 3,001
Land held for resale	851,900
Total Assets	<u>854,901</u>

Liabilities

Accounts payable and accrued liabilities	64,677
Deferred revenue	375,900
Other liabilities	64,127
Total Liabilities	<u>504,704</u>

Net Assets 350,197

Total Liabilities and Net Assets \$ 854,901

STATEMENT OF ACTIVITIES

Revenues \$ 77,452

Expenses

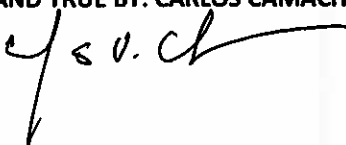
General and administrative	100,793
Total Expenses	<u>100,793</u>

Change in net assets (23,341)

Net assets at beginning of year 373,538

Net assets at end of year \$ 350,197

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MICRONESIA COMMUNITY DEVELOPMENT CORPORATION

P.O. BOX 27658 BARRIGADA, GUAM 96921

December 31, 2024

STATEMENT OF FINANCIAL POSITION

Assets

Cash	\$ 145,897
Fixed assets, net	8,789
Land held for resale	851,900

Total Assets 1,006,586

Liabilities

Accounts payable and accrued liabilities	160,974
Deferred revenue	375,900
Total Liabilities	536,874

Net Assets 469,712

Total Liabilities and Net Assets \$ 1,006,586

STATEMENT OF ACTIVITIES

Revenues \$ 81,471

Expenses

General and administrative 77,939

Total Expenses 77,939

Change in net assets 3,532

Net assets at beginning of year 466,180

Net assets at end of year \$ 469,712

CERTIFIED AND TRUE BY: CARLOS CAMACHO/PRESIDENT

C. S. V. C.

JUL 31 2025
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MICRONESIA COMMUNITY DEVELOPMENT CORPORATION

P.O. BOX 27658 BARRIGADA, GUAM 96921

December 31, 2025

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BALANCE SHEET

Assets

Cash	\$ 4,974
Fixed assets, net	8,789
Land held for resale	<u>851,900</u>
Total Assets	<u><u>865,663</u></u>

Liabilities

Accounts payable and accrued liabilities	186,300
Deferred revenue	<u>375,900</u>
Total Liabilities	<u>562,200</u>

Net Assets 303,463

Total Liabilities and Net Assets \$ 865,663

STATEMENT OF ACTIVITIES

Revenues \$ 76,633

Expenses

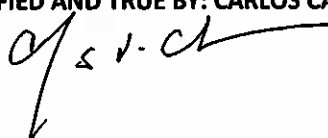
General and administrative	<u>242,882</u>
Total Expenses	<u>242,882</u>

Change in net assets (166,249)

Net assets at beginning of year 469,712

Net assets at end of year \$ 303,463

CERTIFIED AND TRUE BY: CARLOS CAMACHO/PRESIDENT



**Pacific War Museum Foundation
Profit & Loss Statement
January 01, 2025 thru December 31, 2025**

Revenues:

Gross Income from:

Pacific War Museum Foundation

Bingo Income \$18,169,864.00

Total Revenue \$18,169,864.00

Cost of Sales

Cost of Bingo payout \$14,749,312.00

Gross Profit \$ 3,420,552.00

Expense:

Payroll \$385,075.00

Gross Receipt Tax \$136,822.00

Printing and Publication \$ 9,300.00

Security \$ 10,306.00

Utilities \$102,805.00

Repairs & Maintenance \$ 15,831.00

Rental Expense \$606,956.00

Equipment Rental \$ 3,528.00

POS System \$ 1,878.00

Office and Cleaning Supplies \$ 5,275.00

Trash \$ 38,794.00

Fire Alarm Certification \$ 8,074.00

Bullet Camera Installation \$ 1,890.00

1099 Misc. \$225,000.00

Bingo Supplies \$813,290.00

\$2,364,824.00

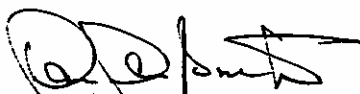
Permit Fees \$ 25.00

Total Expense \$2,364,849.00

Net Income \$1,055,703.00

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


David C. Santos

DS Bookkeeping
and
Administrative Services
(671) 989-2154
(671) 687-7330

Pacific War Museum Foundation
Profit & Loss Statement
January 01, 2025 thru December 31, 2025

Revenues:

Gross Income from:		
Pacific War Museum Foundation		
Construction Income	\$18,169,864.00	
Total Revenue		\$18,169,864.00
Cost of Sales		
Cost of goods sold	\$14,749,312.00	
Gross Profit		\$ 3,420,552.00

Expense:

Payroll	\$385,075.00
Gross Receipt Tax	\$136,822.00
Printing and Publication	\$ 9,300.00
Security	\$ 10,306.00
Utilities	\$102,805.00
Repairs & Maintenance	\$ 15,831.00
Rental Expense	\$606,956.00
Equipment Rental	\$ 3,528.00
POS System	\$ 1,878.00
Office and Cleaning Supplies	\$ 5,275.00
Trash	\$ 38,794.00
Fire Alarm Certification	\$ 8,074.00
Bullet Camera Installation	\$ 1,890.00
1099 Misc.	\$225,000.00
Bingo Supplies	\$813,290.00
	\$2,364,824.00
Permit Fees	\$ 25.00
Total Expense	\$2,364,849.00
Net Income	\$1,055,703.00

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I certify that this financial statement is true to the best of my knowledge
Mela G. Gumbor 7/14/2026

Statement of Financial Position

Safe Haven, Inc.

As of December 31, 2024

	TOTAL
Assets	
Current Assets	
Bank Accounts	
1010 Coast360 Checking - 0200	9,024.62
1020 Coast360 Savings - 0100	1,005.66
1030 PayPal Bank - Primary	0.00
Total for Bank Accounts	\$10,030.28
Total for Current Assets	\$10,030.28
Fixed Assets	
1510 Leasehold Improvements	\$90,500.00
1510.1 Accumulated Amortization - Lease Improvements	-13,575.00
Total for 1510 Leasehold Improvements	\$76,925.00
Total for Fixed Assets	\$76,925.00
Total for Assets	\$86,955.28
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
2100 Chase Credit Card - 6004	3,949.97
Total for Credit Cards	\$3,949.97
Total for Current Liabilities	\$3,949.97
Total for Liabilities	\$3,949.97
Equity	
3000 Opening Balance Equity	79,236.23
3001 Retained Earnings	
Net Income	3,769.08
Total for Equity	\$83,005.31
Total for Liabilities and Equity	\$86,955.28

Ramona H. 7/1/2026

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Statement of Activity

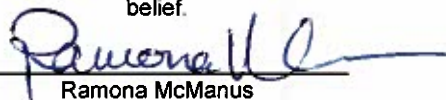
Safe Haven, Inc.

January 1-December 31, 2024

	TOTAL
Income	
4200 Event Income	
4221 Gala Income	51,276.77
Total for 4200 Event Income	\$51,276.77
4215 Donation Income (deleted)	0.00
4220 Donation Revenue	21,498.26
Total for Income	\$72,775.03
Gross Profit	\$72,775.03
Expenses	
6020 Program Materials & Supplies	25,858.74
6520 Office Supplies & Software	1,287.37
6521 Other Business Expenses	82.00
6540 Rent & Lease	678.00
6550 Utilities	10,219.39
6555 Car & Truck Expense	188.51
6560 Bank Charges & Fees	\$0.00
6561 Bank Fee	125.76
6562 PayPal Fees	121.54
Total for 6560 Bank Charges & Fees	\$247.30
7001 Missionary Support Expense	16,699.80
7005 Postage & Courier	13.60
7015 Meals & Entertainment	211.24
7026 Amortization Expense	13,575.00
Total for Expenses	\$69,060.95
Net Operating Income	\$3,714.08
Other Income	
4400 Interest Income	55.00
Total for Other Income	\$55.00
Net Other Income	\$55.00
Net Income	\$3,769.08

CERTIFICATION

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



Ramona McManus
President
Safe Haven, Inc.

Date: 7/1/2026

Statement of Financial Position

Safe Haven, Inc.

As of December 31, 2025

	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Cash on Hand	0.00
1010 Coast360 Checking - 0200	29,175.70
1020 Coast360 Savings - 0100	27.26
1030 PayPal Bank - Primary	0.00
Total for Bank Accounts	\$29,202.96
Other Current Assets	
1040 Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$29,202.96
Fixed Assets	
1510 Leasehold Improvements	\$96,608.58
1510.1 Accumulated Amortization - Lease Improvements	-32,356.14
Total for 1510 Leasehold Improvements	\$64,252.44
1610 Equipment & Tools	\$9,531.98
1610.1 Accumulated Depreciation - Equipment & Tools	-2,515.63
Total for 1610 Equipment & Tools	\$7,016.35
Total for Fixed Assets	\$71,268.79
Total for Assets	\$100,471.75
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
2100 Chase Credit Card - 6004	6,646.99
Total for Credit Cards	\$6,646.99
Other Current Liabilities	
2350 Pass-Through Donations Payable	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$6,646.99
Total for Liabilities	\$6,646.99
Equity	
3000 Opening Balance Equity	62,500.54
3001 Retained Earnings	3,769.08
Net Income	27,555.14
Total for Equity	\$93,824.76
Total for Liabilities and Equity	\$100,471.75

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CERTIFICATION

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

Ramona McManus

President

Safe Haven, Inc.

Date: July 2026

Statement of Activity

Safe Haven, Inc.

January 1-December 31, 2025

	TOTAL
Income	
4050 In-Kind Contributions	13,636.98
4200 Event Income	
4221 Gala Income	61,564.64
Total for 4200 Event Income	\$61,564.64
4215 Donation Income (deleted)	0.00
4216 Sponsorship Income	8,800.00
4220 Donation Revenue	37,734.39
Total for Income	\$121,736.01
Gross Profit	\$121,736.01
Expenses	
6020 Program Materials & Supplies	7,436.27
6520 Office Supplies & Software	12,510.29
6521 Other Business Expenses	477.84
6525 Dues & Subscription	2,142.22
6530 Insurance	510.00
6550 Utilities	17,213.01
6555 Car & Truck Expense	4,437.22
6558 Repairs & Maintenance	5,963.01
6560 Bank Charges & Fees	\$0.00
6561 Bank Fee	40.00
6562 PayPal Fees	684.79
Total for 6560 Bank Charges & Fees	\$724.79
6580 Taxes & Licenses	2,140.01
7000 Advertising & Marketing	416.00
7001 Missionary Support Expense	16,250.00
7002 Training & Outreach Expense	2,088.13
7015 Meals & Entertainment	1,153.10
7020 Travel	0.00
7025 Depreciation Expense	2,515.63
7026 Amortization Expense	18,781.14
Uncategorized Expense	0.00
Total for Expenses	\$94,758.66
Net Operating Income	\$26,977.35
Other Income	
4223 Other Income	601.10
4400 Interest Income	96.69
Total for Other Income	\$697.79
Other Expenses	
7021 Sponsorship/Donation Expense	120.00
Total for Other Expenses	\$120.00
Net Other Income	\$577.79
Net Income	\$27,555.14

CERTIFICATION

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

Ramona McManus, President, Safe Haven, Inc. March 26, 2026 08:45 PM GMTZ

Date: July 2026



The Employers Council Inc.

Financial Statement Summary

Contact Catherine Gayle, Executive Director, 671-488-2222

<u>Fiscal year ending 6/30/21</u>		
Revenue	Membership	87,857
	<u>Total Revenue</u>	<u>87,857</u>
Expenses	Program & Services	70,710
	Management & General	25,496
	<u>Total Expense</u>	<u>96,206</u>
Net Income	Revenue - Expense	(8,349)
Assets	Cash in Bank	62,982
	Other Assets	11,867
	<u>Total Assets</u>	<u>74,669</u>
Liabilities	Accounts Payable	(154)
	Unsecured Note	12,700
	<u>Total Liabilities</u>	<u>12,927</u>
Net Assets	Assets - Liabilities	61,742

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Cat Jull 7/30/26
I certify that this
financial statement
is true and correct



The Employers Council Inc.

Financial Statement Summary

Contact Catherine Gayle, Executive Director, 671-488-2222

<u>Fiscal year ending 6/30/26</u>		
Revenue	Membership	110,592
	<u>Total Revenue</u>	<u>110,592</u>
Expenses	Program & Services	70,943
	Management & General	20,773
	<u>Total Expense</u>	<u>112,309</u>
Net Income	Revenue - Expense	18,876
Assets	Cash in Bank	91,447
	<u>Total Assets</u>	<u>91,447</u>
Liabilities	Accounts Payable	535
	<u>Total Liabilities</u>	<u>535</u>
Net Assets	Assets - Liabilities	90,912

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CONFIRM 7/30/26
I certify that this
financial statement
is true and correct

UNIVERSITY OF GUAM ENDOWMENT FOUNDATION, INC.

STATEMENT OF ACTIVITIES

	<u>12/31/25</u>
SUPPORT AND REVENUE	\$ 2,170,658
INVESTMENT INCOME	2,359,877
EXPENDITURES	2,313,177
CHANGES IN NET ASSETS	\$ 2,217,358
NET ASSETS AT BEGINNING OF YEAR	26,750,803
UNREALIZED GAINS/(LOSSES)	977,301
PY ADJUSTMENTS	450
NET ASSETS AT END OF YEAR	<u>\$ 29,945,912</u>

STATEMENT OF FINANCIAL POSITION

ASSETS:

CASH AND CASH EQUIVALENTS	\$ 586,864
PLEDGES AND OTHER RECEIVABLES	(10,690,590)
INVESTMENTS	24,455,332
LAND & EQUIPMENT, NET OF A/D	2,040,164
OTHER ASSETS	15,100,273
TOTAL ASSETS	<u>\$ 31,492,043</u>

LIABILITIES:

ACCOUNTS PAYABLE & ACCRUED EXPENSES	\$ (348,705)
OTHER CURRENT LIABILITIES	\$ 1,894,837
TOTAL LIABILITIES	<u>\$ 1,546,132</u>

NET ASSETS:

UNRESTRICTED	\$ 3,194,659
RESTRICTED	\$ 26,751,253
TOTAL NET ASSETS AND LIABILITIES	<u>\$ 31,492,043</u>

This is to certify that the above Statement of Activities and Statement of Financial Position are a true and accurate account of the University of Guam Endowment Foundation.

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WESTCARE PACIFIC ISLANDS, INC.

Statement of Financial Activities and Financial Position (Summary)

For the Fiscal Year Ended June 30, 2025

Revenue:

Contributions and grants \$5,097,322

Program Service Revenue \$0

Expenses:

Salaries, other compensation, employee benefits \$2,273,802

Other expenses \$3,064,214

Total expenses \$5,338,016

Revenue less expenses -\$240,694

Net Assets or Fund Balances:

Total assets \$1,317,076

Total liabilities \$1,730,408

I hereby certify that the foregoing Statement of Financial Activities and Financial Position is true and correct and is derived from the organization's Form 990 for the fiscal year ended June 30, 2025.



Kenneth Ortvals
Chief Executive Officer
WestCare Foundation

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