

**GOVERNMENT OF GUAM
DEPARTMENT OF REVENUE AND TAXATION**



No.	Name of NPO	Attached Documents
1	GUAM TRIATHLON FEDERATION	DEC 31, 2024 Annual Information Return for Tax Exempt Persons
2	AMPHIBIOUS AQUATICS	2024 Annual Information Return for Tax Exempt Persons
3	ULITAO INC	2023 Annual Information Return for Tax Exempt Persons
4	GUAM SENIORS GOLF ASSOCIATION	DEC 31, 2024 Annual Information Return for Tax Exempt Persons
5	ASMUYAO COMMUNITY SCHOOL	DEC 31, 2024 Annual Information Return for Tax Exempt Persons
6	GUAM ASSOCIATION OF SCHOOL COUNSELORS INC	JUNE 2025 Annual Information Return for Tax Exempt Persons
7	AHES PARENTS TEACHER ORGANIZATION	2010 to 2023 Annual Information Return for Tax Exempt Persons
8	HAGGAN OUTRIGGER CANOE CLUB	2010 to 2024 Annual Information Return for Tax Exempt Persons
9	DANIEL A ROTHWELL	2014 to 2020 Annual Information Return for Tax Exempt Persons
10	PACIFIC ASIA TRAVEL ASSOCIATION (PATA) MICRONESIA CHAPTER, INC	DEC 31, 2017/2018 Annual Information Return for Tax Exempt Persons
11	Japan Guam Travel Association	DEC 31, 2023 AIR for TEP / DEC 31, 2024
12	Oceansview Middle School Parent Teacher Organization	DEC 31, 2015 AIR for TEP
13		DEC 31, 2016 AIR for TEP
14		DEC 31, 2017 AIR for TEP
15		DEC 31, 2018 AIR for TEP
16		DEC 31, 2019 AIR for TEP
17		DEC 31, 2020 AIR for TEP
18		DEC 31, 2021 AIR for TEP
19		DEC 31, 2022 AIR for TEP
20		DEC 31, 2023 AIR for TEP
21	" "	DEC 31, 2024 AIR for TEP
22	MACH'S NORTH STAR RELIEF FUND	FEBRUARY 01, 2025 AIR for TEP
23	FBI GUAM CITIZENS ACADEMY ALUMNI ASSOCIATION INC.	DEC 31, 2024 AIR for TEP
24		
25		

10/14



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

RECEIVED

JUN 30 2025

BUSINESS PRIVILEGE TAX BRANCH

Dept. of Rev & Tax
BPTB 06

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.

Tax-Exempt Organization: Guam Triathlon Federation	Mailing Address: 715 Rte 8, Maite, GU 96910
EIN/SSN: [REDACTED]	Email Address: triathlonguam@gmail.com
Name of Person: n/a	Phone number: (671) 487-0567

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
Sponsorship, contributions	501(c)(3)	21,650
Registration fees	501(c)(3)	16,505
Membership dues	501(c)(3)	2,712
Interest	501(c)(3)	77
Total		40,944

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 3		
Total		27,003

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

Treasurer

Title

6/30/2025
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

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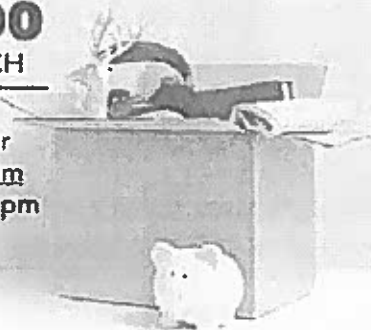
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THE GUAM
DAILY POST



GUAM TRIATHLON FEDERATION

STATEMENT OF FINANCIAL POSITION (UNAUDITED)

ASSETS	12/31/2024
Cash	\$ 32,080
Other assets	6,593
TOTAL ASSETS	\$ 40,673
LIABILITIES AND NET ASSETS	
Liabilities	40,673
Net assets	\$ 40,673
TOTAL LIABILITIES AND NET ASSETS	\$ 40,673

STATEMENT OF ACTIVITIES (UNAUDITED)
FOR 12 MONTHS ENDED

REVENUES	12/31/2024
Registration & membership fees, net	\$ 19,217
Sponsorship	21,450
Miscellaneous	217
TOTAL REVENUES	40,944
EXPENSES	
Event & membership items	23,403
Administrative costs	1,374
TOTAL EXPENSES	24,777
CHANGE IN NET ASSETS	16,167
NET ASSETS AT BEGINNING OF PERIOD	24,507
ENDING NET ASSETS	\$ 40,673



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THE GUAM DAILY
POST

BOARD OF
DIRECTORS
REGULAR MEETING

Tuesday, June 3, 2025 at 3:00 PM in
Terminal Conference Rooms 1 & 2 and by
Videoconference and live Streamed via GAA
website: www.guamairport.com or
<https://www.guamairport.com/corporate/about-our-airport/board-of-directors/airport-board-meeting>

AGENDA

1. Call to Order and Attendance
2. Approval of Agenda
3. Approval of Minutes
 - A. April 30, 2025, Regular Board Meeting
4. Correspondence - None
5. Old Business - None
6. New Business
 - A. Acceptance of FY24 Financial Audit Report
 - B. Approval of Designated Aviation Channeling Services - RFP 0-0 FY25
 - C. Approval of Security Access Control System (SACS) Management and Infrastructure Support Services - RFP 001 FY25
 - D. Approval of Airport Operations Database Systems - RFP 006 FY25
 - E. Ratification of procurement action for Airport Microgrid Feasibility Study - RFP 009 FY25
 - F. Approval of Contract Modification for Terminal Aircraft Apron and Taxiway Rehabilitation Project - Contract No. GAA C23 001 - Project No. GAA FY16 08 3
 - G. Approval of Asia Pacific Airlines Lease of HCS Hangar Facility
7. Report of Executive Manager
 - A. Airport Updates
 - B. Announcements
8. Report of Comptroller
9. Executive Session - None
10. Public Comments
11. Adjournment

Parking is available in the Public Parking Lot. Call the Board Office at (671) 612-1217 for special accommodations, auxiliary cars, or services. This is paid for by GAA.

little type

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RESULTS**

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GUAM TRIATHLON FEDERATION

Statement of Financial Position (Unaudited)

Assets	<u>12/31/2024</u>
Cash	\$ 32,080
Other assets	8,593
Total assets	<u>\$ 40,673</u>
Liabilities and Net Assets	
Liabilities	-
Net assets	40,673
Total liabilities and net assets	<u>\$ 40,673</u>

Statement of Activities (Unaudited)

For 12 months ended

Revenues	<u>12/31/2024</u>
Registration & membership fees, net	\$ 19,217
Sponsorship	21,450
Miscellaneous	277
Total revenues	<u>40,944</u>
Expenses	
Event & membership items	23,403
Administrative costs	1,374
Total expenses	<u>24,777</u>
Change in net assets	16,167
Net assets at beginning of period	24,507
Ending net assets	<u>\$ 40,673</u>

Row Labels	Nature of payment	Sum of Original Amount
Alexandra Brunell	Cash prize	75.00
Anthony Simonte	Cash prize	75.00
B & G Pacific	Breakfast plates	475.00
Bernice Lizama	Water safety services	250.00
Cassidy's Associated Insurance	Insurance	714.00
Craig Weymouth	Reimbursement-event items	732.80
Daniel Berman	Cash prize	75.00
Dean Soriano	Cash prize	75.00
	Reimbursement-event items	105.00
Detry Plumbing Services	Equipment rental	525.00
Emily Dreager	Cash prize	250.00
Guam Daily Post	Financials publication	240.00
Guam Running Club	Logistics services	525.00
Hornet International Inc.	Shirts	5,279.40
International Distributors Inc.	Breakfast muffins	118.95
Jacob Torres	Cash prize	1,000.00
James Cameron Oneal	Cash prize	75.00
Jennifer Pulmones	Cash prize	75.00
Joel Guisihan	Bike mechanic services	250.00
Karly O'Neal	Reimbursement-event items	168.25
Killy Kunimoto	Cash prize	75.00
Lettuce Peeps	Trophies	560.00
Lewis Santos	Photography services	300.00
Malo Cruz	Hoover Park grounds maintenance	80.00
Manami Iijima-vendor	Reimbursement-event items	1,893.46
Mark Cruz-other	Reimbursement-event items	153.50
Mel Torre	Reimbursement-event items	105.00
Michelle Santos	Cash prize	75.00
Mieko Carey	Cash prize	1,000.00
Naran Lodhia	Cash prize	75.00
Pacific Islands Club	GC for room for raffle	321.90
Run Guam Inc.	Shirts	3,300.00
Ryan Matienzo	Cash prize	500.00
Rynier Di Ramos	Cash prize	75.00
Tom Schills	Cash prize	250.00
Virginie Ternisien	Cash prize	500.00
Yukari Hechanova	Cash prize	2,000.00
	Petty cash replenishment	557.54
	Reimbursement-event items	3,798.00
	Reimbursement-World Triathlon Federation dues	300.00
Grand Total		27,002.80



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1892

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons****For Year Ending** 2024**RECEIVED**

JUN 27 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.

Tax-Exempt Organization: Amphibious Aquatics	Mailing Address: 838 W. Marine Corps. Drive, Hagatna 96910
EIN/SSN: [REDACTED]	Email Address: amphibious.guam@gmail.com
Name of Person: Andrea Moore	Phone number: (671)4860832

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
Contributions and similar amounts	501(c)(3)	59,077.86
Membership Dues	501(c)(3)	52,288.59
Total		111,366.45

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
Amphibious LLC	Training/Coaching fee	9,500.00
Christopher Duenas	Coaching fees	3,270.00
Joseph Perez	Coaching fees	1,645.00
Julia Johnson	Coaching fees	5,065.00
Kiantae Laguan	Coaching fees	16,875.00
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.

Signature

Treasurer

Title

Date

6/25/25

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

Form FCN 2-2-111

Name: Amphibious Aquatics - [REDACTED]

Fiscal Year: 2024

Continued List of Persons/businesses Paid for FY 2024:

1. Martin Leon Guerrero – Lifeguard fees - \$ 1,545.00
2. Michelle Santos – Coaching/training fees - \$ 667.50
3. Quin Duenas – Coaching fees - \$2,982.50
4. St. John School – Facility fees - \$ 6,275.00
5. Zachary Salas – Lifeguard fees - \$ 1,512.00

Amphibious Aquatics
Balance Sheet
August 31, 2024

ASSETS

Current Assets

Regular Checking Account-FHB	\$	13,336.32
PayPal		1,075.44
Coaches Scholarship Fund		960.00
Accounts Receivable		<u>375.00</u>

Total Current Assets 15,746.76

Property and Equipment

Equipment		1,556.14
Accum. Depreciation - Equipmen		<u>(324.20)</u>

Total Property and Equipment 1,231.94

Other Assets

Total Other Assets 0.00

Total Assets \$ 16,978.70

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$	<u>1,783.72</u>
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Total Current Liabilities 1,783.72

Long-Term Liabilities

Total Long-Term Liabilities 0.00

Total Liabilities 1,783.72

Capital

Net Income		<u>15,194.98</u>
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Total Capital 15,194.98

Total Liabilities & Capital \$ 16,978.70

Amphibious Aquatics
Income Statement
For the Twelve Months Ending August 31, 2024

REVENUES

Merchandise Sales	1,054.57
Program Service Revenues	11,269.80
Registration Fees	18,061.38
Membership dues	50,569.27
Sponsorship	29,746.68
Other Income	<u>664.75</u>

Total Revenues	<u>111,366.45</u>
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EXPENSES

Cost of Facilities, Equipment, Mdse, Lifeguard	21,739.17
Donations/Fundraising expenses	3,773.30
Licenses, filing and other fees	489.00
Insurance	510.00
Coaching Fees	40,673.00
Printing/Supplies/Publications	330.36
Meet/Competition registration fees	2,433.00
Travel/Meet/Competition expenses	25,899.44
Depreciation Expense	<u>324.20</u>

Total Expenses	<u>96,171.47</u>
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Net Income	<u>\$ 15,194.98</u>
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#1549

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

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.

Tax-Exempt Organization: Ulita Inc.	Mailing Address: P.O. Box 9771 Tamuning, GU 96931
EIN/SSN: [REDACTED]	Email Address: ulitaog Guam@gmail.com
Name of Person: Ronald Acfalle	Phone number: 671.689.8277

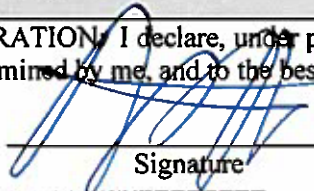
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Please see attached report.	11 GCA Sec. 26203(d) & Sec. 501(d)(3)	\$2,250.00
Total		\$2,250.00

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
Please see attached report.	Various	\$16,925.93
Total		\$16,925.93

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

6/26/25
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

Ulitao Inc.
Statement of Financial Position
December 31, 2023

ASSETS

Cash & Cash Equivalents	\$ 6,609.77
Total Assets	<u>\$ 6,609.77</u>

TOTAL LIABILITIES	<u>\$ -</u>
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NET ASSETS (FUND BALANCE)	<u>\$ 6,610</u>
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Ulitao Inc.
Statement of Activities
For the Year Ended December 31, 2023

Revenues

Contribution and grants	\$ -
Program service	<u>\$ 2,250.00</u>
Total revenues	<u>\$ 2,250.00</u>

Expenses

Professional fees	\$ -
Supplies	\$ 2,598.55
Other expenses	\$ 14,309.38
Printing, publications, postage, and shipping	\$ -
Bank charges and fees	<u>\$ 18.00</u>
Total expenses	<u>\$ 16,925.93</u>
Total change in net assets	\$ (14,676)

Net assets at the beginning of year	\$ 21,286.00
Net assets at end of year	\$ 6,610

Certified true and correct to the best of my knowledge:


6/26/25

Name and title of Officer Date
Ronald S Acfalle, President



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

RECEIVED

JUN 26 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.

Tax-Exempt Organization: GUAM SENIORS GOLF ASSOCIATION	Mailing Address: P.O. Box 218439 Barrigada, GUAM 96921
EIN/SSN:	Email Address: wjamero@ymail.com
Name of Person:	Phone number: 671-687-7793

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
Membership Dues		\$6,930.50
Misn. Income		\$ 157.00
Donation (Tournament Watchers)		\$ 500.00
Total		\$7,587.50

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.

Willie Jamero
Signature

Treasurer
Title

June 26, 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

GUAM SENIORS GOLF ASSOCIATION

P.O. Box 218439, Barrigada, Guam 96921-6965

BoD Officers: Pres. J. San Nicolas • Vice Pres. L. Ganacias • Secretary L. Bell • Treasurer W. Jamero

TREASURER'S REPORT

Dec. 31, 2024

Beginning Balance Jan. 1, 2024 \$ 10,467.91

INCOME:

Membership Dues	\$ 6,930.50	
Misc. Income (Club Greenies)	\$ 157.00	
Donations (CC Tournament Fees)	\$ 500.00	
Total Income for FY 2024	\$ 7,587.50	\$ 7,587.50

Total Income for FY, 2024 **\$ 18,055.41**

EXPENSES:

Club Activities:	
Quarterly Outings/Turkey Shoot(Green Fee Subs)	\$ 2,890.00
Ace of the Month Prizes	\$ 1,380.00
Ace of Aces/Club Championship Prizes	\$ 700.00
Operating Expenses:	
Advertising: Annual Financial Statement	\$ 84.00
P.O. Box Rental	\$ 230.00
Golf App (B. Paulino)	\$ 96.00
Golf Genius App	\$ 900.00
GHIN Handicap	\$ 624.00
USGA Annual Membership Dues	\$ 150.00

Total Expenses as of Dec. 31, 2024: (\$ 7,054.00) **(\$ 7,054.00)**

Account Balance as of Dec. 31, 2024: **\$ 11,001.41**



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

LOURDES A. LEON GUERRERO, Governor Maga'haga
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'hahi

RECEIVED
JAMES B. SANTIAGO, Director
MICHELLE E. SANTOS, Deputy Director
Sigundo Direktot

JUN 25 2025
Revised: 2019.02.07

BUSINESS PRIVILEGE TAX BRANCH
Annual Information Return for Tax Exempt Persons
For Year Ending Dec 31, 2024

Dept. of Rev & Tax
BPTB 02

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.

Non-Profit Organization: <u>Asmuyao Community School</u>	Mailing Address: <u>PO Box 7514, Tamuning, Guam 96931</u>
EIN/SSN: <u>EIN [REDACTED]</u>	Name of Person: <u>J. Randolph Coffman</u>

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
Registration		45,060.43
Test		17,535.94
Building Fund		23,330.00
Grant		222,564.00
Total		\$ 308,490.37

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

Name of Person	Nature of Payment	Amount
See Attachment		
Total		\$ 147,409.35

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

J. Randolph Coffman
Signature

Director
Title

6/23/2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

**2024 EMPLOYEE LIST
W-2**

NAME	GROSS	W/T	EMPLOYEE'S SHARE ONLY	
			S/S	MED.
1. CECILIA VILLAVERDE	8,187.50	463.75	507.75	118.75
2. JORDANNAH EUSTAQUIO	9,061.59	187.60	566.56	132.50
3. JESSIRAE FLORES	3,920.62	78.50	238.34	55.79
4. RAND COFFMAN	28,800.00	2,870.88	1,785.60	417.60
5. JULIE PEREZ	2,625.00	177.30	162.78	38.04
6. JAE'ANI EUSTAQUIO	8,967.23	182.90	544.45	127.34
7. CHRISTINE DEJESUS	2,993.93	52.68	187.99	44.05
8. CONNIE EVARISTO	8,177.59	275.52	507.03	118.58
9. BEATRIZ CAMACHO	4,472.75	397.35	282.71	65.37
14. FLORA AGUON	1,185.28	47.54	73.51	17.20
15. VIOLET POHL	1,914.79	85.23	118.74	27.78
TOTAL	80,306.28	4,819.25	4,975.46	1,163.00

2024 CONTRACT TEACHERS

1. ANITA BALMEO	\$11,946.23
2. DANIEL AQUINO	\$14,518.75
4. MELISSA DUENAS	\$ 9,590.00
5. JAMES SALINAS	\$13,776.18
6. NENITA SALINAS	\$ 9,551.91
<u>7. BENDICION SABLAN</u>	<u>\$ 7,720.00</u>
TOTAL	\$67,103.07



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending June 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.

Tax-Exempt Organization: Inn Association of Petrol Counselors, Inc.	Mailing Address: PO Box 6668 Tem., Az 86913
EIN/SSN [REDACTED]	Email Address: barbaraannrosario63@gmail.com
Name of Person: Barbara Ann B. Rosario	Phone number: 671 688-2416

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

Required under §20116(c), Chapter 20, Article I, Title IV & §14102, Chapter 14, Title IV of the Guam Code Annotated.		
Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
<i>membership dues</i>		
<i>Fund transfers</i>		
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.

Please fill in the schedule provided hereunder.		
Name of Person	Nature of Payment	Amount
Refer to financial 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.

Banana Ann B. Rosamé Treacher

Signature _____

Title

6/25/25

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

Guam Association of School Counselors Inc

Statement of Financial Position

As of December 31, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024
ASSETS												
Current Assets												
Bank Accounts												
1000 Coastal 360 FCU Checking	7,579.42	7,569.42	3,928.71	3,676.66	4,429.66	4,882.40	4,872.40	4,862.40	4,855.46	5,004.49	3,739.49	9,938.36
1100 Coastal 360 FCU Savings	191.26	191.26	191.38	191.38	191.38	191.50	191.50	191.50	191.62	191.62	191.62	191.74
Total Bank Accounts	\$7,770.68	\$7,760.68	\$4,120.09	\$3,868.04	\$4,621.04	\$5,073.90	\$5,063.90	\$5,053.90	\$5,047.08	\$5,196.11	\$3,931.11	\$10,130.10
Total Current Assets	\$7,770.68	\$7,760.68	\$4,120.09	\$3,868.04	\$4,621.04	\$5,073.90	\$5,063.90	\$5,053.90	\$5,047.08	\$5,196.11	\$3,931.11	\$10,130.10
TOTAL ASSETS	\$7,770.68	\$7,760.68	\$4,120.09	\$3,868.04	\$4,621.04	\$5,073.90	\$5,063.90	\$5,053.90	\$5,047.08	\$5,196.11	\$3,931.11	\$10,130.10
LIABILITIES AND EQUITY												
Liabilities												
Total Liabilities												
Equity												
3000 Fund Balance	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56
Retained Earnings	490.12	490.12	490.12	490.12	490.12	490.12	490.12	490.12	490.12	490.12	490.12	490.12
Net Revenue	-10.00	-20.00	-3,660.59	-3,912.64	-3,159.64	-2,706.78	-2,716.78	-2,726.78	-2,733.60	-2,584.57	-3,849.57	2,349.42
Total Equity	\$7,770.68	\$7,760.68	\$4,120.09	\$3,868.04	\$4,621.04	\$5,073.90	\$5,063.90	\$5,053.90	\$5,047.08	\$5,196.11	\$3,931.11	\$10,130.10
TOTAL LIABILITIES AND EQUITY	\$7,770.68	\$7,760.68	\$4,120.09	\$3,868.04	\$4,621.04	\$5,073.90	\$5,063.90	\$5,053.90	\$5,047.08	\$5,196.11	\$3,931.11	\$10,130.10

Banknote Ann B. Rosales
6/25/25

Guam Association of School Counselors Inc

Statement of Activity January - December 2024

	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
Revenue													
Total Revenue													\$0.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures													
5700 Bank Charges	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	\$120.00
Uncategorized Expense			3,760.00	242.05	120.00	2,250.00				666.97	1,255.00	295.00	\$8,589.02
Total Expenditures	\$10.00	\$10.00	\$3,770.00	\$252.05	\$130.00	\$2,260.00	\$10.00	\$10.00	\$10.00	\$676.97	\$1,265.00	\$305.00	\$8,709.02
NET OPERATING REVENUE	\$ -10.00	\$ -10.00	\$ -3,770.00	\$ -252.05	\$ -130.00	\$ -2,260.00	\$ -10.00	\$ -10.00	\$ -10.00	\$ -676.97	\$ -1,265.00	\$ -305.00	\$ -8,709.02
Other Revenue													
6000 Dividend			4.41			2.86			3.18			3.99	\$14.44
Uncategorized Income			125.00		883.00	2,710.00				826.00		6,500.00	\$11,044.00
Total Other Revenue	\$0.00	\$0.00	\$129.41	\$0.00	\$883.00	\$2,712.86	\$0.00	\$0.00	\$3.18	\$826.00	\$0.00	\$6,503.99	\$11,058.44
NET OTHER REVENUE	\$0.00	\$0.00	\$129.41	\$0.00	\$883.00	\$2,712.86	\$0.00	\$0.00	\$3.18	\$826.00	\$0.00	\$6,503.99	\$11,058.44
NET REVENUE	\$ -10.00	\$ -10.00	\$ -3,640.59	\$ -252.05	\$753.00	\$452.86	\$ -10.00	\$ -10.00	\$ -6.82	\$149.03	\$ -1,265.00	\$6,198.99	\$2,349.42

Benkate Ann B. Resano
6/25/25

Guam Association of School Counselors Inc

Statement of Activity

January - June, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	TOTAL
Revenue							
4000 GASC Membership		75.00	945.00	75.00	215.00		\$1,310.00
4100 Conference							\$0.00
4101 Conference Registrations		640.00	1,600.00				\$2,240.00
4103 Conference Raffle			207.00				\$207.00
4104 ASCA Books Sales			100.00				\$100.00
Total 4100 Conference		640.00	1,907.00				\$2,547.00
4200 GASC Shirt		20.00	460.00		75.00		\$555.00
Total Revenue	\$0.00	\$735.00	\$3,312.00	\$75.00	\$290.00	\$0.00	\$4,412.00
GROSS PROFIT	\$0.00	\$735.00	\$3,312.00	\$75.00	\$290.00	\$0.00	\$4,412.00
Expenditures							
5000 Office Supplies/Postage	132.00						\$132.00
5300 Conference Expenses				491.72			\$491.72
5304 Venue		1,000.00	3,941.25				\$4,941.25
Total 5300 Conference Expenses		1,000.00	3,941.25	491.72			\$5,432.97
5700 Bank Charges	10.00	10.00	10.00	10.00	10.00	10.00	\$60.00
5800 GSCA Shirts Expense		684.50	215.00				\$899.50
5900 Taxes & Licenses		190.00					\$190.00
Uncategorized Expense						1,000.00	\$1,000.00
Total Expenditures	\$142.00	\$1,884.50	\$4,166.25	\$501.72	\$10.00	\$1,010.00	\$7,714.47
NET OPERATING REVENUE	\$ -142.00	\$ -1,149.50	\$ -854.25	\$ -426.72	\$280.00	\$ -1,010.00	\$ -3,302.47
Other Revenue							
6000 Dividend			5.50			4.70	\$10.20
Total Other Revenue	\$0.00	\$0.00	\$5.50	\$0.00	\$0.00	\$4.70	\$10.20
NET OTHER REVENUE	\$0.00	\$0.00	\$5.50	\$0.00	\$0.00	\$4.70	\$10.20
NET REVENUE	\$ -142.00	\$ -1,149.50	\$ -848.75	\$ -426.72	\$280.00	\$ -1,005.30	\$ -3,292.27

Guam Association of School Counselors Inc

Statement of Financial Position

As of June 30, 2025

	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025
ASSETS						
Current Assets						
Bank Accounts						
1000 Coastal 360 FCU Checking	9,796.36	8,571.86	7,722.99	7,296.27	7,576.27	6,570.85
1100 Coastal 360 FCU Savings	191.74	191.74	191.86	191.86	191.86	191.98
Total Bank Accounts	\$9,988.10	\$8,763.60	\$7,914.85	\$7,488.13	\$7,768.13	\$6,762.83
Other Current Assets						
Undeposited Funds	775.00	850.00	850.00	850.00	850.00	850.00
Total Other Current Assets	\$775.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00
Total Current Assets	\$10,763.10	\$9,613.60	\$8,764.85	\$8,338.13	\$8,618.13	\$7,612.83
TOTAL ASSETS	\$10,763.10	\$9,613.60	\$8,764.85	\$8,338.13	\$8,618.13	\$7,612.83
LIABILITIES AND EQUITY						
Liabilities						
Total Liabilities						
Equity						
3000 Fund Balance	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56
Retained Earnings	3,614.54	3,614.54	3,614.54	3,614.54	3,614.54	3,614.54
Net Revenue	-142.00	-1,291.50	-2,140.25	-2,566.97	-2,286.97	-3,292.27
Total Equity	\$10,763.10	\$9,613.60	\$8,764.85	\$8,338.13	\$8,618.13	\$7,612.83
TOTAL LIABILITIES AND EQUITY	\$10,763.10	\$9,613.60	\$8,764.85	\$8,338.13	\$8,618.13	\$7,612.83

Transaction Report

Guam Association of School Counselors Inc

January 1-June 30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE	ADJ
Uncategorized Expense									
06/23/2025	Expense	109			Uncategorized Expense	Coastal 360 FCU Checking	1,000.00	1,000.00	No
Total for Uncategorized Expense							\$1,000.00		
TOTAL							\$1,000.00		



Dipáttamenton Kontribusíon yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons**For Year Ending 2010**RECEIVED**

JUN 24 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.

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

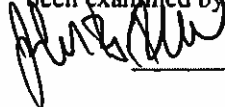
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

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
		19,739.58
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 2010 Annual Income Statement (Detail)
--

Revenues:

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

Expenses:

Program Services, Student Enrichment, Fundraising Expenses, General Administrative Costs	\$ 19,739.58
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)	
Total Expenses	\$ 19,739.58

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



Dipaltamenton Kontribuslon yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

28

RECEIVED

JUN 24 2011

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.

Tax-Exempt Organization: Agana Heights Elementary School Parents - Teachers Organization	Mailing Address: 350 Joseph Cruz Avenue Agana Heights, GU 96910
EIN/SSN: [REDACTED]	Email Address: jraytaitano@gmail.com
Name of Person: John R Taitano II	Phone number: 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		27,473.89
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
		31,242.65
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 2011 Annual Income Statement (Detail)

Revenues:

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

Expenses:

Program Services, Student Enrichment, Fundraising Expenses, General Administrative Costs	\$ 31,242.65
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)	
Total Expenses	\$ 31,242.65

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



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#21

RECEIVED

JUN 24 2025

BUSINESS PRIVILEGE TAX BRANCHAnnual Information Return for Tax Exempt Persons
Dept. of Rev & Tax
BPTB 06For 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.

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

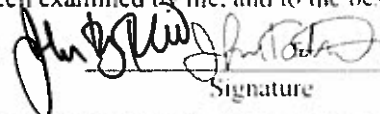
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

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
		31,036.77
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 / Telmon. (671) 635-1817 • Fax / Faks (671) 633-2643

FYE 2012 Annual Income Statement (Detail)
--

Revenues:

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

Expenses:

Program Services, Student Enrichment, Fundraising Expenses, General Administrative Costs	\$ 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)	
Total Expenses	\$ 31,036.77

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



Dipattamenton Kontribuslon yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#21

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons**For Year Ending 2013**RECEIVED**

JUN 24 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.

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

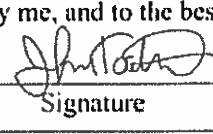
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Fundraising		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
		27,259.69
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 06/23/25
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) 633-2843

FYE 2013 Annual Income Statement (Detail)

Revenues:

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

Expenses:

Program Services, Student Enrichment, Fundraising Expenses, General Administrative Costs	\$	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)		
Total Expenses	\$	27,259.69

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



Dipattamenton Kontribuslon yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#21

RECEIVED

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.

Tax-Exempt Organization: Agana Heights Elementary School Parents - Teachers Organization	Mailing Address: 350 Joseph Cruz Avenue Agana Heights, GU 96910
EIN/SSN: [REDACTED]	Email Address: jraytaitano@gmail.com
Name of Person: John R Taitano II	Phone number: 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
		31,648.87
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]
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:

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

Expenses:

Program Services, Student Enrichment, Fundraising Expenses, General Administrative Costs	\$	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)		
Total Expenses	\$	31,648.87

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



Dipattamenton Kontribusyon yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#21

RECEIVED

JUN 24 2015

Dept. of Rev & Tax
BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

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.

Tax-Exempt Organization: Agana Heights Elementary School Parents - Teachers Organization	Mailing Address: 350 Joseph Cruz Avenue Agana Heights, GU 96910
EIN/SSN: [REDACTED]	Email Address: jraytaitano@gmail.com
Name of Person: John R Taitano II	Phone number: 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
		15,046.50
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]
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 2015 Annual Income Statement (Detail)

Revenues:

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

Expenses:

Program Services, Student Enrichment, Fundraising Expenses, General Administrative Costs	\$	15,046.50
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)		
Total Expenses	\$	15,046.50

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



Dipáttamenton Kontribuslon yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

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.

Tax-Exempt Organization: Agana Heights Elementary School Parents - Teachers Organization	Mailing Address: 350 Joseph Cruz Avenue Agana Heights, GU 96910
EIN/SSN: [REDACTED]	Email Address: jraytaitano@gmail.com
Name of Person: John R Taitano II	Phone number: 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
		9,882.85
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 2016 Annual Income Statement (Detail)

Revenues:

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

Expenses:

Program Services (e.g. classroom support, campus improvements)	\$	1,402.92
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
Fundraising Expenses (e.g. event costs)	\$	7,946.00
Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS)	\$	7,746.00
Event Prizes	\$	200.00
PTO Management & General Administrative Expense (e.g. supplies, filing fees)	\$	533.93
Office Supplies	\$	-
Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation)	\$	533.93
Total Expenses	\$	9,882.85

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



Dipáttamenton Kontribusíon yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

#21

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2017

RECEIVED

JUN 24 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.

Tax-Exempt Organization: Agana Heights Elementary School Parents - Teachers Organization	Mailing Address: 350 Joseph Cruz Avenue Agana Heights, GU 96910
EIN/SSN: [REDACTED]	Email Address: jraytaitano@gmail.com
Name of Person: John R Taitano II	Phone number: 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
		18,839.12
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.

John R Taitano II

John R Taitano II

AHES PTO President

06/23/25

Signature

Title

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

Post Office Box 23807, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2843

FYE 2017 Annual Income Statement

Revenues:

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

Expenses:

Program Services (e.g. classroom support, campus improvements)	\$	6,836.62
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

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

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

Total Expenses	\$	18,839.12
-----------------------	----	------------------

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



Dipattamenton Kontribusyon yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#21

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.

Tax-Exempt Organization: Agana Heights Elementary School Parents - Teachers Organization	Mailing Address: 350 Joseph Cruz Avenue Agana Heights, GU 96910
EIN/SSN: [REDACTED]	Email Address: jraytaitano@gmail.com
Name of Person: John R Taitano II	Phone number: 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
		24,250.38
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

06/23/25

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

2018 Annual Income Statement (Detail)		
Revenues:		
Donations and Contributions	\$	-
Fundraising Event Income	\$	16,099.85
Membership Dues	\$	-
Grants	\$	-
Total Revenues	\$	16,099.85
Expenses:		
Program Services (e.g. classroom support, campus improvements)	\$	13,936.73
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
Fundraising Expenses (e.g. event costs)	\$	9,238.65
Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS)	\$	9,238.65
Event Prizes	\$	-
	\$	-
	\$	-
PTO Management & General Administrative Expense (e.g. supplies, filing fees)	\$	1,075.00
Office Supplies	\$	775.00
Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation)	\$	300.00
	\$	-
	\$	-
Total Expenses	\$	24,250.38
Change in Net Assets	\$	(8,150.53)
Net Assets at Beginning of Year	\$	24,672.51
Net Assets at End of Year	\$	16,521.98



Dipattamenton 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 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.

Tax-Exempt Organization: Agana Heights Elementary School Parents - Teachers Organization	Mailing Address: 350 Joseph Cruz Avenue Agana Heights, GU 96910
EIN/SSN: [REDACTED]	Email Address: jraytaitano@gmail.com
Name of Person: John R Taitano II	Phone number: 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
		15,558.19
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

06/23/25

Signature

Title

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

FYE 2019 Annual Income Statement (Detail)

Revenues:

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

Expenses:

Program Services (e.g. classroom support, campus improvements)	\$	7,402.53
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
Fundraising Expenses (e.g. event costs)	\$	7,355.66
Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS)	\$	7,256.25
Event Prizes	\$	99.41
	\$	-
	\$	-
PTO Management & General Administrative Expense (e.g. supplies, filing fees)	\$	800.00
Office Supplies	\$	-
Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation)	\$	800.00
	\$	-
	\$	-
Total Expenses	\$	15,558.19
Change in Net Assets	\$	(12,198.44)
Net Assets at Beginning of Year	\$	16,521.98
Net Assets at End of Year	\$	4,323.54



Dipattamenton Kontribuslon 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**

JUN 24 2021

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.

Tax-Exempt Organization: Agana Heights Elementary School Parents - Teachers Organization	Mailing Address: 350 Joseph Cruz Avenue Agana Heights, GU 96910
EIN/SSN: [REDACTED]	Email Address: jraytaitano@gmail.com
Name of Person: John R Taitano II	Phone number: 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
		9937.17
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 2020 Annual Income Statement (Detail)

Revenues:

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

Expenses:

Program Services (e.g. classroom support, campus improvements)	\$	7,674.99
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
Fundraising Expenses (e.g. event costs)	\$	373.71
Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS)	\$	373.71
Event Prizes	\$	-
	\$	-
	\$	-
PTO Management & General Administrative Expense (e.g. supplies, filing fees)	\$	1,888.47
Office Supplies	\$	232.28
Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation)	\$	1,120.00
Covid Lunches	\$	200.00
Covid Supplies	\$	336.19
Total Expenses	\$	9,937.17
Change in Net Assets	\$	2,445.43
Net Assets at Beginning of Year	\$	4,323.54
Net Assets at End of Year	\$	6,768.97



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#21

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.

Tax-Exempt Organization: Agana Heights Elementary School Parents - Teachers Organization	Mailing Address: 350 Joseph Cruz Avenue Agana Heights, GU 96910
EIN/SSN: [REDACTED]	Email Address: jraytaitano@gmail.com
Name of Person: John R Taitano II	Phone number: 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		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
		3,392.95
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] AHES PTO President

Title

Date: 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) 633-2643

FYE 2021 Annual Income Statement (Detail)

Revenues:

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

Expenses:

Program Services (e.g. classroom support, campus improvements)	\$	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
Fundraising Expenses (e.g. event costs)	\$	173.75
Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS)	\$	173.75
Event Prizes	\$	-
	\$	-
	\$	-
PTO Management & General Administrative Expense (e.g. supplies, filing fees)	\$	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
Total Expenses	\$	3,392.95
Change in Net Assets	\$	1,989.00
Net Assets at Beginning of Year	\$	6,768.97
Net Assets at End of Year	\$	8,757.97



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#21

RECEIVED

JUN 24 2025

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

Tax-Exempt Organization: Agana Heights Elementary School Parents - Teachers Organization	Mailing Address: 350 Joseph Cruz Avenue Agana Heights, GU 96910
EIN/SSN: [REDACTED]	Email Address: jraytaitano@gmail.com
Name of Person: John R Taitano II	Phone number: 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
		10,208.66
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

06/23/25

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

FYE 2022 Annual Income Statement (Detail)

Revenues:

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

Expenses:

Program Services (e.g. classroom support, campus improvements)	\$	855.11
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)	\$	-
Fundraising Expenses (e.g. event costs)	\$	8,167.75
Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS)	\$	8,167.75
Event Prizes	\$	-
	\$	-
	\$	-
PTO Management & General Administrative Expense (e.g. supplies, filing fees)	\$	1,185.80
Office Supplies	\$	425.00
Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation)	\$	680.80
	\$	-
Fees (e.g. bank fees, filing fees)	\$	80.00
Total Expenses	\$	10,208.66

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



Dipattamenton Kontribuslon 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 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.

Tax-Exempt Organization: Agana Heights Elementary School Parents - Teachers Organization	Mailing Address: 350 Joseph Cruz Avenue Agana Heights, GU 96910
EIN/SSN: [REDACTED]	Email Address: jraytaitano@gmail.com
Name of Person: John R Taitano II	Phone number: 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
		14,171.79
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

06/23/25

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

FYE 2023 Annual Income Statement (Detail)

Revenues:

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

Expenses:

Program Services (e.g. classroom support, campus improvements)	\$	7,444.69
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
Fundraising Expenses (e.g. event costs)	\$	5,650.00
Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS)	\$	5,465.00
Event Prizes	\$	185.00
	\$	-
	\$	-
PTO Management & General Administrative Expense (e.g. supplies, filing fees)	\$	1,076.80
Office Supplies	\$	31.80
Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation)	\$	1,045.00
	\$	-
	\$	-
Total Expenses	\$	14,171.49

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



Dipáttamenton Kontribuslon yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

RECEIVED

JUN 24 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.

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

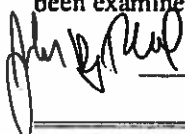
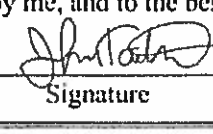
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

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
		22,851.85
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 06/23/25
Signature Title Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

FYE 2024 Annual Income Statement (Detail)

Revenues:

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

Expenses:

Program Services (e.g. classroom support, campus improvements)	\$	7,624.69
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)	\$	7,524.69
Misc	\$	-
Student Incentives (e.g. PBIS, I Recycle Incentives)	\$	-
Student Enrichment Support (e.g. Field Trip Costs, School Equipment)	\$	100.00
Fundraising Expenses (e.g. event costs)	\$	-
Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS)	\$	-
Event Prizes	\$	-
	\$	-
	\$	-
PTO Management & General Administrative Expense (e.g. supplies, filing fees)	\$	15,227.16
Office Supplies	\$	15,227.16
Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation)	\$	-
	\$	-
	\$	-
Total Expenses	\$	22,851.85
Change in Net Assets	\$	(11,534.74)
Net Assets at Beginning of Year	\$	25,411.05
Net Assets at End of Year	\$	13,876.31



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1402
RECEIVED

JUN 23 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.

Tax-Exempt Organization: <u>Haggam Outrigger Canoe Club</u>	Mailing Address: <u>111 Chalan Pontan</u> <u>Unit 354, Dededo GU 96929</u>
EIN/SSN: <u>[REDACTED]</u>	Email Address: <u>scotti@671support.com</u>
Name of Person: <u>SCOTT ISHIZU</u>	Phone number: <u>671-668-7268</u>

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
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

PRESIDENT
Title

6/20/25
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

Haggan Outrigger Canoe Club

Financial Statement

Details	TY 2010
Income	
<i>starting balance</i>	0
<i>membership</i>	\$350.00
<i>fundraisers</i>	\$3,200.64
<i>donations</i>	\$2,550.00
Total Income	\$6,100.64
Expenses	
<i>maintenance and repairs</i>	\$161.40
<i>equipment</i>	\$200.00
<i>insurance</i>	0
<i>club expenses</i>	\$50.00
Total Expenses	\$411.40
Net Assets	\$5,689.24



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

1402

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2011

RECEIVED

JUN 23 2012

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.

Tax-Exempt Organization: <u>Haggan Outrigger Canoe Club</u>	Mailing Address: <u>111 Otalan Pontan</u> <u>Unit 354, Dededo GU 96921</u>
EIN/SSN: <u>[REDACTED]</u>	Email Address: <u>scott@671support.com</u>
Name of Person: <u>SCOTT KISHIZU</u>	Phone number: <u>671-688-7268</u>

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
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.

Scott Kishizu
Signature

PRESIDENT
Title

6/20/12
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

Haggan Outrigger Canoe Club

Financial Statement

Details	TY 2011
Income	
<i>starting balance</i>	\$5,689.24
<i>membership</i>	\$710.00
<i>fundraisers</i>	\$9,005.00
<i>donations</i>	\$4,000.00
Total Income	\$19,404.24
Expenses	
<i>maintenance and repairs</i>	\$3,559.00
<i>equipment</i>	\$800.00
<i>insurance</i>	\$969.00
<i>club expenses</i>	\$5,396.54
Total Expenses	\$10,724.54
Net Assets	\$8,679.70



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

1402

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2012

RECEIVED

JUN 23 2015

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.

Tax-Exempt Organization: <u>Haggam Outrigger Canoe Club</u>	Mailing Address: <u>111 Chalan Pontan</u> <u>Unit 354, Dededo GU 96929</u>
EIN/SSN: <u>[REDACTED]</u>	Email Address: <u>scotti@671support.com</u>
Name of Person: <u>SCOTT KISHIZU</u>	Phone number: <u>671-688-7268</u>

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
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.

Scott Kishizu
Signature

PRESIDENT
Title

6/20/25
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

Haggan Outrigger Canoe Club

Financial Statement

Details	TY 2012
Income	
<i>starting balance</i>	\$8,679.70
<i>membership</i>	\$630.00
<i>fundraisers</i>	\$2,400.00
<i>donations</i>	\$1,500.00
Total Income	\$13,209.70
Expenses	
<i>maintenance and repairs</i>	\$2,193.70
<i>equipment</i>	\$300.00
<i>insurance</i>	\$1,000.00
<i>club expenses</i>	\$300.00
Total Expenses	\$3,793.70
Net Assets	\$9,416.00



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1402

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

For Year Ending

2013

RECEIVED

JUN 23 2015

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.

Tax-Exempt Organization: Haggan Outrigger Canoe Club	Mailing Address: 111 Chalan Pontan Unit 354, Dededo GU 96929
EIN/SSN: [REDACTED]	Email Address: scottie@671support.com
Name of Person: SCOTT KATZU	Phone number: 671-668-7268

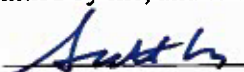
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

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

PRESIDENT

Title

6/2/15
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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Haggan Outrigger Canoe Club

Financial Statement

Details	TY 2013
Income	
<i>starting balance</i>	\$9,416.00
<i>membership</i>	\$1,262.00
<i>fundraisers</i>	\$5,937.00
<i>donations</i>	\$3,325.00
Total Income	\$19,940.00
Expenses	
<i>maintenance and repairs</i>	\$732.00
<i>equipment</i>	\$7,240.00
<i>insurance</i>	\$969.00
<i>club expenses</i>	\$1,911.99
Total Expenses	\$10,852.99
Net Assets	\$9,087.01



Dipáttamenton Kontribusion yan Adu'aná

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

1407

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2014

RECEIVED

JUN 23 2015

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.

Tax-Exempt Organization: <u>Haggam Outrigger Canoe Club</u>	Mailing Address: <u>111 Chalan Pontan</u> <u>Unit 354, Dededo GU 96929</u>
EIN/SSN: <u>[REDACTED]</u>	Email Address: <u>scott@671support.com</u>
Name of Person: <u>SCOTT ISHIZU</u>	Phone number: <u>671-668-7268</u>

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
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.

Scott Ishizu
Signature

PRESIDENT
Title

6/20/25
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

Haggan Outrigger Canoe Club

Financial Statement

Details	TY 2014
Income	
<i>starting balance</i>	\$9,087.01
<i>membership</i>	\$1,544.00
<i>fundraisers</i>	\$5,162.50
<i>donations</i>	\$2,400.00
Total Income	\$18,193.51
Expenses	
<i>maintenance and repairs</i>	\$770.00
<i>equipment</i>	0
<i>insurance</i>	\$969.00
<i>club expenses</i>	\$904.70
Total Expenses	\$2,643.70
Net Assets	\$15,549.81



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

140v

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2015

RECEIVED

JUN 23 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.

Tax-Exempt Organization: <u>Haggan Outrigger Canoe Club</u>	Mailing Address: <u>111 Chalan Pontan</u> <u>Unit 354, Dededo GU 96929</u>
EIN/SSN: <u>[REDACTED]</u>	Email Address: <u>scott@671support.com</u>
Name of Person: <u>SCOTT ISHIZU</u>	Phone number: <u>671-668-7268</u>

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
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.

Scott Ishizu
Signature

PRESIDENT
Title

6/20/25
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

Haggan Outrigger Canoe Club

Financial Statement

Details	TY 2015
Income	
<i>starting balance</i>	\$15,549.81
<i>membership</i>	\$1,272.00
<i>fundraisers</i>	\$1,713.00
<i>donations</i>	\$7,000.00
Total Income	\$25,534.81
Expenses	
<i>maintenance and repairs</i>	\$1,353.95
<i>equipment</i>	\$13,400.00
<i>insurance</i>	\$971.65
<i>club expenses</i>	\$1,491.65
Total Expenses	\$17,217.25
Net Assets	\$8,317.56



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1402

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2016

RECEIVED

JUN 23 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.

Tax-Exempt Organization: <u>Haggan Outrigger Canoe Club</u>	Mailing Address: <u>111 Chalan Pontan</u> <u>Unit 354, Dededo GU 96929</u>
EIN/SSN: [REDACTED]	Email Address: <u>scott@atmsupport.com</u>
Name of Person: <u>SCOTT ISHIZU</u>	Phone number: <u>671-668-7268</u>

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
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.

Scott Ishizu
Signature

PRESIDENT
Title

6/20/25
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

Haggan Outrigger Canoe Club

Financial Statement

Details	TY 2016
Income	
<i>starting balance</i>	\$8,317.56
<i>membership</i>	\$1,670.00
<i>fundraisers</i>	\$9,480.00
<i>donations</i>	\$8,400.00
Total Income	\$27,867.56
Expenses	
<i>maintenance and repairs</i>	\$714.22
<i>equipment</i>	\$12,813.53
<i>insurance</i>	\$969.00
<i>club expenses</i>	\$1,060.56
Total Expenses	\$15,557.31
Net Assets	\$12,310.25



Dipáttamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1402

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons**For Year Ending 2017

RECEIVED

JUN 23 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.

Tax-Exempt Organization: Haggam Outrigger Canoe Club	Mailing Address: 111 Chalan Ponben Unit 354, Dedeto GU 96929
EIN/SSN: [REDACTED]	Email Address: scott@671support.com
Name of Person: SCOTT ISHIZU	Phone number: 671-668-7268

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
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.

Scott
SignaturePRESIDENT
Title6/20/25
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

Haggan Outrigger Canoe Club

Financial Statement

Details	TY 2017
Income	
<i>starting balance</i>	\$12,310.25
<i>membership</i>	\$3,137.00
<i>fundraisers</i>	\$7,132.50
<i>donations</i>	\$10,800.00
Total Income	\$33,379.75
Expenses	
<i>maintenance and repairs</i>	\$830.00
<i>equipment</i>	\$11,655.35
<i>insurance</i>	\$971.65
<i>club expenses</i>	\$6,965.88
Total Expenses	\$20,422.88
Net Assets	\$12,956.87



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1407

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

For Year Ending

2018

RECEIVED

JUN 23 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.

Tax-Exempt Organization: Haggan Outrigger Canoe Club	Mailing Address: 111 Chalan Pontan Unit 354, Dededo GU 96929
EIN/SSN: [REDACTED]	Email Address: scott@cottsupport.com
Name of Person: SCOTT ISHIZU	Phone number: 671-668-7268

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
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.

SignaturePRESIDENT
Title6/20/25
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

Haggan Outrigger Canoe Club

Financial Statement

Details	TY 2018
Income	
<i>starting balance</i>	\$12,956.87
<i>membership</i>	\$2,145.00
<i>fundraisers</i>	\$3,895.00
<i>donations</i>	\$5,000.00
Total Income	\$23,996.87
Expenses	
<i>maintenance and repairs</i>	\$2,585.00
<i>equipment</i>	\$5,520.00
<i>insurance</i>	\$971.65
<i>club expenses</i>	\$1,127.65
Total Expenses	\$10,204.30
Net Assets	\$13,792.57



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1407

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons**For Year Ending 2019

RECEIVED

JUN 23 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.

Tax-Exempt Organization: <u>Haggan Outrigger Canoe Club</u>	Mailing Address: <u>111 Chalan Pontan</u> <u>Unit 354, Dededo GU 96929</u>
EIN/SSN: <u>[REDACTED]</u>	Email Address: <u>scotti@GT1support.com</u>
Name of Person: <u>SCOTT ISHIZU</u>	Phone number: <u>671-668-7268</u>

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
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.

Scott Ishizu
SignaturePRESIDENT
Title6/20/25
Date

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Date: _____

Approved by: _____

Date: _____

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

Haggan Outrigger Canoe Club

Financial Statement

Details	TY 2019
Income	
<i>starting balance</i>	\$13,792.57
<i>membership</i>	\$2,015.00
<i>fundraisers</i>	\$4,890.45
<i>donations</i>	\$5,060.00
Total Income	\$25,758.02
Expenses	
<i>maintenance and repairs</i>	\$1,955.00
<i>equipment</i>	\$6,320.00
<i>insurance</i>	\$971.65
<i>club expenses</i>	\$1,940.45
Total Expenses	\$11,187.10
Net Assets	\$14,570.92



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1407

BUSINESS PRIVILEGE TAX BRANCH**Annual Information Return for Tax Exempt Persons**For Year Ending 2020

RECEIVED

JUN 23 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.

Tax-Exempt Organization: Haggar Outrigger Canoe Club	Mailing Address: 111 Otalan Pontan Unit 354, Dedeto GU 96929
EIN/SSN: [REDACTED]	Email Address: scotti@671support.com
Name of Person: SCOTT SHIZU	Phone number: 671-668-7268

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
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

PRESIDENT

Title

6/20/25

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

Haggan Outrigger Canoe Club

Financial Statement

Details	TY 2020
Income	
<i>starting balance</i>	\$14,570.92
<i>membership</i>	\$500.00
<i>fundraisers</i>	\$0.00
<i>donations</i>	\$1,000.00
Total Income	\$16,070.92
Expenses	
<i>maintenance and repairs</i>	\$500.00
<i>equipment</i>	\$1,015.00
<i>insurance</i>	\$971.65
<i>club expenses</i>	\$0.00
Total Expenses	\$2,486.65
Net Assets	\$13,584.27



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1407

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

JUN 23 2025

For Year Ending

2021

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.

Tax-Exempt Organization: Haggar Outrigger Canoe Club	Mailing Address: 111 Chalan Pontan Unit 354, Dedeto GU 96929
EIN/SSN: [REDACTED]	Email Address: scott@671support.com
Name of Person: SCOTT SHIZU	Phone number: 671-608-7268

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
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

PRESIDENT

Title

6/20/25

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

Haggan Outrigger Canoe Club

Financial Statement

Details	TY 2021
Income	
<i>starting balance</i>	\$13,584.27
<i>membership</i>	\$2,000.00
<i>fundraisers</i>	\$0.00
<i>donations</i>	\$1,300.00
Total Income	\$16,884.27
Expenses	
<i>maintenance and repairs</i>	\$500.00
<i>equipment</i>	\$4,932.00
<i>insurance</i>	\$969.00
<i>club expenses</i>	\$0.00
Total Expenses	\$6,401.00
Net Assets	\$10,483.27



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1407

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2022

RECEIVED

JUN 23 2023

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.

Tax-Exempt Organization: <u>Haggam Outrigger Canoe Club</u>	Mailing Address: <u>111 Chalan Pontan</u> <u>Unit 354, Dededo GU 96929</u>
EIN/SSN: <u>[REDACTED]</u>	Email Address: <u>scotti@bptb.support.gu</u>
Name of Person: <u>SCOTT ISHIZU</u>	Phone number: <u>671-668-7268</u>

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
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.

Scott Ishizu PRESIDENT 6/20/25
Signature Title Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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

Haggan Outrigger Canoe Club

Financial Statement

Details	TY 2022
Income	
<i>starting balance</i>	\$10,483.27
<i>membership</i>	\$2,500.00
<i>fundraisers</i>	\$1,500.00
<i>donations</i>	\$2,500.00
Total Income	\$16,983.27
Expenses	
<i>maintenance and repairs</i>	\$1,500.00
<i>equipment</i>	\$638.95
<i>insurance</i>	\$969.00
<i>club expenses</i>	\$0.00
Total Expenses	\$3,107.95
Net Assets	\$13,875.32



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 2023

RECEIVED

JUN 23 2025

Dapt. 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.

Tax-Exempt Organization: Haggan Outrigger Canoe Club	Mailing Address: 111 Otalan Pontan Unit 354, Dedeto GU 96929
EIN/SSN: [REDACTED]	Email Address: scootti@671support.com
Name of Person: SCOTT ISHIZU	Phone number: 671-668-7268

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
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.

Scott Ishizu
Signature

PRESIDENT
Title

6/20/25
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

Haggan Outrigger Canoe Club

Financial Statement

Details	TY 2023
Income	
<i>starting balance</i>	\$13,875.32
<i>membership</i>	\$3,000.00
<i>fundraisers</i>	\$951.00
<i>donations</i>	\$1,700.00
Total Income	\$19,526.32
Expenses	
<i>maintenance and repairs</i>	\$1,700.00
<i>equipment</i>	\$704.36
<i>insurance</i>	\$969.00
<i>club expenses</i>	\$0.00
Total Expenses	\$3,373.36
Net Assets	\$16,152.96



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2024

RECEIVED

JUN 23 2025

Dept. of Rev & Tax

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

Tax-Exempt Organization: Haggan Outrigger Canoe Club	Mailing Address: 111 Chalan Pontan Unit 354, Dedeto GU 96929
EIN/SSN: [REDACTED]	Email Address: Scotti@GTRsupport.com
Name of Person: SCOTT ISHIZU	Phone number: 671-668-7268

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
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.

Scotti
Signature

PRESIDENT
Title

6/20/25
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

Haggan Outrigger Canoe Club

Financial Statement

Details	TY 2024
Income	
<i>starting balance</i>	\$16,152.96
<i>membership</i>	\$3,500.00
<i>fundraisers</i>	\$0.00
<i>donations</i>	\$1,900.00
Total Income	\$21,552.96
Expenses	
<i>maintenance and repairs</i>	\$2,000.00
<i>equipment</i>	\$779.97
<i>insurance</i>	\$969.00
<i>club expenses</i>	\$0.00
Total Expenses	\$2,779.97
Net Assets	\$18,772.99



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

RECEIVED

JUN 17 2025

EDDIE BAZA CALVO, Governor / Maga'lahi
RAY TENORIO, Lt. Governor / Tiente Gubetnadot

Dept. of Rev & Tax
BPTB 06

JOHN P. CAMACHO, Director
Direktor

MARIE M. BENITO, Deputy Director
Segundo Direktor

BUSINESS PRIVILEGE TAX BRANCH Annual Information Return for Tax Exempt Persons

For Year Ending 2014

Name of Person Daniel A Rothwell	Nature of Business Church Related Activities
	Non-Profit Organization Island Baptist Church

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
Voluntary Contributions	26203c Church	\$11,531.86
Total		

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

Name of Person	Nature of Payment	Amount
N/A		
Total		

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

Daniel A Rothwell

Signature

Pastor

Title

06/17/2025

Date

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

Received by: _____

Date: _____

Approved by: _____

Date: _____

RECEIVED

1220

JUN 17 2025

EDDIE BAZA CALVO, Governor / Maga'låhi
RAY TENORIO, Lt. Governor / Tiniente Gubetnadot
Dept. of Revenue & Taxation
BPTB 06JOHN P. CAMACHO, Director
DirektotMARIE M. BENITO, Deputy Director
Segundo Direktot

Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

**BUSINESS PRIVILEGE TAX BRANCH
Annual Information Return for Tax Exempt Persons**For Year Ending 2015

Name of Person Daniel A Rothwell	Nature of Business Church Related Activities
	Non-Profit Organization Island Baptist Church

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
Voluntary Contributions	26203c Church	\$ 11,423.00
Total		

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

Name of Person	Nature of Payment	Amount
N/A		
Total		

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

Signature

Pastor

Title

06/17/2025

Date

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

Received by: _____

Date: _____

Approved by: _____

Date: _____

RECEIVED

1220

JUN 17 2025

EDDIE BAZA CALVO, Governor / Maga'låhi
RAY TENORIO, Lt. Governor / Tåiente GubetnadotDept. of Rev & Tax
RPTB 06JOHN P. CAMACHO, Director
DirektotMARIE M. BENITO, Deputy Director
Segundo Direktot

Dipåttamenton Kontribusion yan Adu'ånå

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2016

Name of Person Daniel A Rothwell	Nature of Business Church Related Activities
	Non-Profit Organization Island Baptist Church

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
Voluntary Contributions	26203c Church	\$15,975.00
Total		

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

Name of Person	Nature of Payment	Amount
N/A		
Total		

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

Signature

Pastor

Title

06/17/2025

Date

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

Received by: _____

Date: _____

Approved by: _____

Date: _____



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

RECEIVED

1220

JUN 17 2025

Dept. of Rev & Tax

BPTB 06

EDDIE BAZA CALVO, Governor / Maga'tahi
RAY TENORIO, Lt. Governor / Tinent Gubetnadot

JOHN P. CAMACHO, Director
Direktot

MARIE M. BENITO, Deputy Director
Segundo Direktot

BUSINESS PRIVILEGE TAX BRANCH Annual Information Return for Tax Exempt Persons

For Year Ending 2017

Name of Person Daniel A Rothwell	Nature of Business Church Related Activities Non-Profit Organization Island Baptist Church
--	---

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
Voluntary Contributions	26203c Church	\$ 14,919.00
Total		

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

Name of Person	Nature of Payment	Amount
N/A		
Total		

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

Daniel A Rothwell

Signature

Pastor

Title

06/17/2025

Date

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

Received by: _____

Date: _____

Approved by: _____

Date: _____



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

RECEIVED

JUN 17 2025

Dept. of Rev & Tax
BPTB 06

EDDIE BAZA CALVO, Governor / Maga'låhi
RAY TENORIO, Lt. Governor / Tiñente Gubetnadot

JOHN P. CAMACHO, Director
Direktot

MARIE M. BENITO, Deputy Director
Segundo Direktot

BUSINESS PRIVILEGE TAX BRANCH
Annual Information Return for Tax Exempt Persons
For Year Ending 2018

Name of Person Daniel A Rothwell	Nature of Business Church Related Activities
	Non-Profit Organization Island Baptist Church

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
Voluntary Contributions	26203c Church	\$16,173.00
Total		

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

Name of Person	Nature of Payment	Amount
N/A		
Total		

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

Daniel A Rothwell

Signature

Pastor

Title

06/17/2025

Date

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

Received by: _____

Date: _____

Approved by: _____

Date: _____

RECEIVED

JUN 17 2025

1220

Dept. of Rev & Tax
BPTB 06EDDIE BAZA CALVO, Governor / Maga'lahi
RAY TENORIO, LL. Governor / Tifente Gubetnadot

Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

JOHN P. CAMACHO, Director
DirektorMARIE M. BENITO, Deputy Director
Segundo DirektorBUSINESS PRIVILEGE TAX BRANCH
Annual Information Return for Tax Exempt PersonsFor Year Ending 2019

Name of Person Daniel A Rothwell	Nature of Business Church Related Activities
	Non-Profit Organization Island Baptist Church

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
Voluntary Contributions	26203c Church	\$15,191.00
Total		

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

Name of Person	Nature of Payment	Amount
N/A		
Total		

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

Signature

Pastor

Title

06/17/2025

Date

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

Received by: _____

Date: _____

Approved by: _____

Date: _____

1280



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

EDDIE BAZA CALVO, Governor / *Maga'lahi*
RAY TENORIO, Lt. Governor / *Tiente Gubetnador*

JOHN P. CAMACHO, Director
Direktor

MARIE M. BENITO, Deputy Director
Segundo Direktor

BUSINESS PRIVILEGE TAX BRANCH
Annual Information Return for Tax Exempt Persons
For Year Ending 2020

Name of Person Daniel A Rothwell	Nature of Business Church Related Activities
	Non-Profit Organization Island Baptist Church

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
Voluntary Contributions	26203c Church	\$14,329.50
Total		

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

Name of Person	Nature of Payment	Amount
N/A		
Total		

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

Daniel A Rothwell
Signature

Pastor
Title

06/11/2025
Date

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

Received by: _____

Date: _____

Approved by: _____

Date: _____

#1592



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

RECEIVED

JUN 12 2025

Dept. of Rev & Tax
BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 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.

Tax-Exempt Organization: PACIFIC ASIA TRAVEL ASSOCIATION (PATA) MICRONESIA CHAPTER, INC.	Mailing Address: P.O. BOX 23217 BARRIGADA GUAM 96921
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone Number: 671) 646-5278

Required under §26110 (c), Chapter 6, 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
MEMBER DUE		18,845.83
TOTAL		\$ 18,845.83

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

Name of Person	Nature of Payment	Amount
TRI-ANNUAL MEETING & TELECONFERENCES	EXPENSE	1,926.90
MANAGEMENT & GENERAL	EXPENSE	8,623.39
TOTAL		\$ 10,550.29

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

[Signature] Vice Chairman 6/9/25
Signature Title Date

Received By: _____

Date: _____

Approved By: _____

Date: _____

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

Man charged in assault at Dededo gas station

By Alana Cherguial
alana@postguam.com



Bayo Bye Likity

A man was charged in the Superior Court of Guam yesterday for causing a disturbance at the 76 gas station in Dededo earlier that morning.

Police arrived at the gas station around 1:50 a.m., where they found a man with a bruised and swollen right eye, dried blood on his forehead and a torn shirt.

The victim told police he was miss-

The charges

Bayo Bye Likity was charged with one count of obstructing as a first-degree felony, two counts of burglary as a second-degree felony, one count of assault as a misdemeanor and one count of theft as a petty misdemeanor.

ing money from his wallet, and said he was asleep in the gas station parking lot before he was woken by a man, who was later identified as 28-year-old Bayo Bye Likity.

He said Likity asked him to move his

car closer to the station because he was blocking traffic. After the man moved his vehicle, Likity allegedly approached him and asked him to buy something.

The victim then asked Likity if he had taken money from his wallet. Likity then allegedly punched the man multiple times through the car window and fled.

The victim described his assailant to police, who found Likity about an hour and a half later near the Funland game room.

Suspect taken into custody
Likity was taken into custody where

police said he apologized and told them he panicked and ran away because he was on probation.

He admitted to police he had fought with the victim, but denied stealing his money. He said the money he had on him was his own, but was unwilling to explain how he got the money considering he does not have a job.

Likity was charged with one count of carjacking as a first-degree felony, two counts of burglary as a second-degree felony, one count of assault as a misdemeanor and one count of theft as a petty misdemeanor.

Delay sought in food stamp fraud federal trial

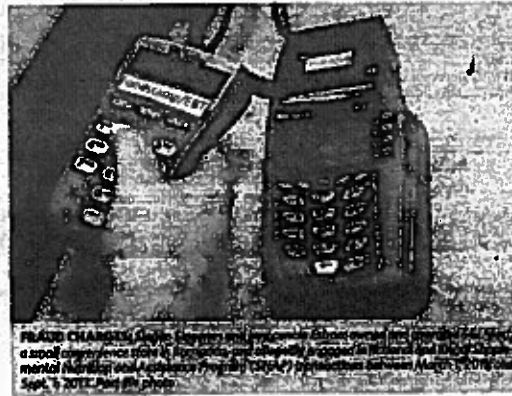
By Mindy Agnon
mindy@postguam.com

The federal government and defense have requested a delay in the trial of Singeo Singenes and Innocencia Esirom stating a continuance would be in the best interest of the defendants, and further judicial economy and efficiency.

Singenes and Esirom are charged with wire fraud and unauthorized use of food stamp benefits. The two owned and operated S&I Mart, a small convenience store in Barrigada, and allegedly engaged in fictional and illegal Supplemental Nutrition and Assistance Program (SNAP) transactions between March 1, 2011, and Sept. 1, 2013.

It's alleged the two devised a scheme to defraud, and obtain money from, the federal government by unlawfully allowing SNAP recipients to pay off their S&I Mart store credit accounts.

Additionally, the defendants are accused of engaging in fictional and illegal transactions with SNAP recipients that were purported to be for



eligible food items to fraudulently obtain the monetary value of SNAP benefits, court documents state. Singenes and Esirom allegedly charged SNAP recipients, who purchased merchandise on credit, higher prices for those items, and

charged them late fees if they failed to pay their credit balances at the beginning of the following month.

The U.S. Attorney's Office alleges the defendants processed multiple electronic bank transfer (EBT) transactions within minutes from individ-

ual cardholder accounts, resulting in JPMorgan Chase to wire transfer at least \$490,000 in fraudulently redeemed SNAP benefits into S&I Mart's bank account.

Joint motion

The defense, in a joint motion filed with the District Court of Guam yesterday, contends it has more than 2,200 pages of reports and financial records, and 13 compact discs of video surveillance that need to be reviewed.

The joint motion said the continuance is necessary as the defense cannot reasonably review all of the discovery in time for the scheduled Feb. 20 trial.

The motion said the ends of justice outweigh the best interest of the public and the defendants in a speedy trial. Failure to grant the requested continuance would deny the defendants the effective assistance of counsel, and unreasonably deny the defendants and defense counsels the reasonable time necessary for effective preparation, taking into account the exercise of due diligence, court documents state.

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES
GUAM WIC PROGRAM
15-0100 Mortier Avenue, Barrigada (Tyson), Guam 96913-1001
Tel: 671-475-0000 Fax: 671-477-7945

ATTENTION FARMERS
The Department of Public Health and Social Services
Guam WIC Program
is pleased to announce the

FARMERS' MARKET NUTRITION PROGRAM
OPEN ENROLLMENT for FY 2016

If you are a bonafide (certified) Guam Farmer with the Department of Agriculture and grow fruits and vegetables
You are Welcome...

Interested Farmers may pick-up an application and information packet from February 8, 2016 to March 5, 2016 at DPHSS, Guam WIC Program Administration Office Bldg. 15-0100, Mortier Avenue, Barrigada (Tyson) from Monday to Friday at 8:00 a.m. to 5:00 p.m. Closed on Government Holidays

/s/ JAMES W. GILLAN
Director

For more information, please call Mr. Renee J. Gonzalez-Salazar, FSNP Coordinator at 475-0292 or Mr. David Barmstrong, FSNP Manager at 475-0300.
WIC FSNP is 100% Federally Funded by the United States Department of Agriculture (USDA).
*This institution is an equal opportunity provider.

PACIFIC ASIA TRAVEL ASSOCIATION
MICRONESIA CHAPTER

FINANCIAL STATEMENT OF ACTIVITIES
Statement from January 1, 2017 to December 31, 2017

TOTAL SUPPORT AND REVENUE:	\$89,871.73
Checking Balance as of 12/31/2016	\$ 70,825.90
Membership Dues	\$ 18,445.83
Training Funding Support	\$ 400.00
TOTAL EXPENDITURES:	\$10,588.29
Bank charges	\$ 181.00
Post Office Box Rental	\$ 290.00
URL Registration Renewal	\$ 150.00
Training Programs	\$ 672.38
Website Maintenance and Support	\$ 7,200.00
Publishing of Financial Report	\$ 120.00
Micronesia booth at GIMF	\$ 200.00
Chapter meeting hosting fee	\$ 698.90
FSM Membership Fee Reimbursement	\$ 1,030.00
REVENUE AFTER EXPENSES	\$79,121.44



#1592

Dipåttamenton Kontribusion yan Adu'ana
**DEPARTMENT OF
REVENUE AND TAXATION**
GOVERNMENT OF GUAM Gubetnamenton Guåhan

RECEIVED

JUN 12 2025

Dept. of Rev & Tax
BPTB 06

BUSINESS PRIVILEGE TAX BRANCH
Annual Information Return for Tax Exempt Persons
For Year Ending DECEMBER 31, 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.

Tax-Exempt Organization: PACIFIC ASIA TRAVEL ASSOCIATION (PATA) MICRONESIA CHAPTER, INC.	Mailing Address: P.O. BOX 23217 BARRIGADA GUAM 96921
EIN/SSN: [REDACTED]	Email Address:
Name of Person:	Phone Number: 671) 646-5278

Required under §26110 (c), Chapter 6, 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
MEMBER DUE		18,715.00
TOTAL		\$ 18,715.00

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

Name of Person	Nature of Payment	Amount
TRI-ANNUAL MEETING & TELECONFERENCES	EXPENSE	1,576.00
MANAGEMENT & GENERAL	EXPENSE	30,411.00
TOTAL		\$ 31,987.00

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

[Signature] Vice Chair 6/9/25
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

interference and links to President Donald Trump's campaign and administration -- and whether the president obstructed justice in the investigation.

Schiff's comments reflected many Democrats' concerns that Trump's

Sunday."

"They can move how they choose to proceed. I know what we'll be focused on. I am very confident that the president and our team will be focused on the singular objective that we're

Referring to the Justice Department, he said, "In the end, I think the department understands they're going to have to make this public." He said Barr's legacy would be "tarnished" by any attempt to keep key findings secret.

Two bodies recovered after Amazon cargo plane crashes into Texas bay

(Reuters) - Two bodies have been recovered from the wreckage of an Amazon Prime Air cargo plane that nosedived into Texas' Galveston Bay Sunday afternoon, officials said.

A 175-page report showed the Boeing 737 cargo jet, operated by Atlas Air Worldwide, died in the crash as it approached Houston's George Bush Intercontinental Airport. Atlas

and Boeing Co. said in statements on Sunday. Chambers County Sheriff Brian Hawthorne told a Sunday afternoon press conference that two bodies had been recovered and the search continued for the third person.

U.S. National Transportation Safety Board Chairman Robert Stumwalt said the agency obtained about five seconds of security video from a local jail that showed the crash.

The aircraft is in the video as it's descending in a steep descent, steep nose-down attitude," Stumwalt told the press briefing, adding that there was no distress call.

Asked by a reporter if the incident was "anything more than a plane crash," Federal Bureau of Investigation Special Agent in Charge William J. Rafter said, "That's what we have right now."

The plane crashed at the north end of Trinity Bay near the small city of Aransas, about 20 miles southeast of the airport around 12:40 p.m. after taking off from Miami.

"This is a sad time for all of us," Bill Flynn, Atlas Air's chief executive officer, said in a statement. "Our team continues to work closely with the NTSB, the FAA and local authorities on the ground in Houston."

The move would represent the Trump administration's most forceful effort to date to challenge the scientific consensus that greenhouse gas emissions are helping drive global warming and that the world could face dire consequences unless countries curb their carbon output over the next few decades.

The idea of a new working group, which top administration officials discussed Friday in the White House Situation Room, represents a modified version of an earlier plan to establish a federal advisory panel on climate and national security. That plan - championed by William Happer, an NSC senior director and a physicist who has challenged the idea that carbon dioxide could damage the planet - would have created an independent federal advisory committee.

PATA

Pacific Asia Travel Association
MICRONESIA CHAPTER

PACIFIC-ASIA TRAVEL ASSOCIATION MICRONESIA CHAPTER

FINANCIAL STATEMENT OF ACTIVITIES

Statement from January 1, 2018 to December 31, 2018

TOTAL SUPPORT AND REVENUE:		\$97,836.44
Checking Balance as of 12/31/2017	\$79,121.44	
Membership Dues	\$18,715.00	
TOTAL EXPENDITURES:		\$31,987.00
Bank charges	\$161.00	
Post Office Box Rental	\$296.00	
Publishing of Financial Report	\$144.00	
Patent/Trademark Renewal	\$950.00	
Chapter meetings hosting fee	\$1,300.00	
Marketing Business Plan	\$24,110.00	
Education Business Plan	\$3,001.00	
Membership Business Plan	\$2,000.00	
Filing fee for Chapter's Bylaws	\$25.00	
REVENUE AFTER EXPENSES		\$65,849.44

PREPARED BY: Judy C. Torres, PATA Micronesia Chapter Treasurer



LORENZO A. GARCIA CRESPO
Governor
JOSEPH A. TIERRO
Lieutenant Governor

CIVIL SERVICE COMMISSION

Kumtasion / Satbision Sibit

GOVERNMENT OF GUAM

1. Gollatation, Gollatation

P.O. Box 2569 - Hagatna, Guam 96932

Tel: (671) 847-1855/1857 • Fax: (671) 847-1857

Website: csc.guam.gov



DANIEL S. LEON GUERRERO
Executive Director, ASAC

CIVIL SERVICE COMMISSION

Kumtasion / Satbision Sibit

Notice of Meeting

The Civil Service Commission will meet in their hearing room at Bell Tower, Suite 201, 710 W. Marine Corps Dr., Hagatna, Guam on Thursday, February 28, 2019, @ 5:45 p.m. For additional information or special accommodations, please contact Eric D. Miller/ADA Coordinator at 847-1855 or eric.miller@csc.guam.gov. For the agenda, see the calendar at csc.guam.gov.



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2023

RECEIVED

JUN 03 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.

Non-Profit Organization: JAPAN GUAM TRAVEL ASSOCIATION	Mailing Address: c/o: Micronesia Assistance Inc. 718 N. Marine Corps Drive, Bldg D, Ste, 208, Upper Tumon, Guam 96913
EIN/SSN: [REDACTED]	Email Address: info@jgtaguam.com
Name of Person: William Nault	Phone number: 671-687-0246

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Program service revenue incl govt fees and contract	501c	12,365.00
Membership dues	501c	15,925.00
Total		28,290

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

Vice President/Treasure

Title

6/03/2025
Aug. 8, 2023

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

DATE:	Member	Allied	2022 Membership	Misc	Total Income:	Admin	bank fee	Nikko	JGTA Beach Clean up	JGTA Tourism Cup	GVB Members hip	JATA chubu dinner	japan club	paypal fee	daily post	trf fee for FAM Tour	GHRA	gta	Tourism Expo 2023	Misc. expense	Total Expense:
3/31/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.99
2/29/2024	\$ -	\$ -	\$ -	\$ 517.08	\$ 517.08	\$ 1,200.00	\$ 5.99	\$ 284.90	\$ 200.00	\$ -	\$ 100.00	\$ 786.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ 2,622.39
1/30/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 5.99	\$ 284.90	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 558.25	\$ 4,149.14
12/31/2023	\$ -	\$ 1,200.00	\$ 300.00	\$ -	\$ 1,500.00	\$ 1,200.00	\$ 5.99	\$ 569.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,168.25	\$ -	\$ 5,944.04
11/30/2023	\$ 500.00	\$ -	\$ -	\$ 150.00	\$ 650.00	\$ 1,200.00	\$ 5.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,212.21
10/31/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 5.99	\$ 284.90	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,490.89
9/30/2023	\$ -	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ 1,200.00	\$ 5.99	\$ 284.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,760.00	\$ 1,600.00	\$ -	\$ 1,500.00	\$ 7,350.89
8/30/2023	\$ 3,000.00	\$ 8,400.00	\$ 300.00	\$ 9,300.00	\$ 21,000.00	\$ 1,200.00	\$ 5.99	\$ 284.90	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 5,540.00	\$ -	\$ -	\$ 25.00	\$ 8,055.89
7/31/2023	\$ 5,000.00	\$ 3,000.00	\$ -	\$ -	\$ 8,000.00	\$ 1,200.00	\$ 5.99	\$ 284.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,569.14
6/30/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 5.99	\$ 220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99.68	\$ 144.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,669.67
5/31/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 5.99	\$ 220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,625.99
4/30/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.99	\$ 220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,490.00	\$ -	\$ -	\$ -	\$ -	\$ 1,715.99
Totals:	\$ 8,500.00	\$ 14,400.00	\$ 600.00	\$ 9,967.08	\$ 33,467.08	\$ 13,200.00	\$ 71.88	\$ 2,939.20	\$ 1,200.00	\$ 5,000.00	\$ 100.00	\$ 786.50	\$ 1,100.00	\$ 184.15	\$ 144.00	\$ 9,790.00	\$ 2,600.00	\$ -	\$ 5,668.25	\$ 628.25	\$ 43,412.23

* 30,069.⁰⁰
13,343.23



Dipattamenton Kontribusyon yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1445

RECEIVED

JUN 04 2025

Dept. of Rev & Tax
BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 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.

Tax-Exempt Organization: Oceanview Middle School Parent Teacher Organization	Mailing Address: 501 Mariner Ave. Barrigada, Guam 96913
EIN/SSN: [REDACTED]	Email Address:
Name of Person: Ewalani Herrera	Phone number: 671-565-2961

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
		--0--
Total		--0--

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.

Ewalani Herrera
Signature

OMS PTO President

Title

6/4/2025
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



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#1445

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 2016

RECEIVED

JUN 04 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.

Tax-Exempt Organization: Oceanview Middle School Parent Teacher Organization	Mailing Address: 501 Mariner Ave. Barrigada, Guam 96913
EIN/SSN: [REDACTED]	Email Address:
Name of Person: Ewalani Herrera	Phone number: 671-565-2961

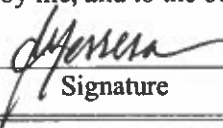
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
		--0--
Total		--0--

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

OMS PTO President

Title

6/4/25
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



**Oceanview Middle School
Parent Teacher Organization
Financial Statement 2015**

January 2015- December 2015	
Previous balance	\$1,571.56
Donations	
Fundraising	\$0.00
SC Earning Allowance Adjustments	\$7.30
Expenses	\$60.00
End of Year Balance	\$1,511.56
Certified By OMS PTO Treasurer: Leah Cruz 	
Certified By OMS PTO President: Ewalani Herrera 	



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

1445

RECEIVED

JUN 04 2025

Dept. of Rev & Tax
BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 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.

Tax-Exempt Organization: Oceanview Middle School Parent Teacher Organization	Mailing Address: 501 Mariner Ave. Barrigada, Guam 96913
EIN/SSN: [REDACTED]	Email Address:
Name of Person: Ewalani Herrera	Phone number: 671-565-2961

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
Bake Sale		\$263.00
Total		\$263.00

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
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

OMS PTO President

Title

6/4/2025
Date

Received by: _____

Date: _____

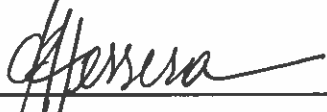
Approved by: _____

Date: _____

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



**Oceanview Middle School
Parent Teacher Organization
Financial Statement 2016**

January 2016- December 2016	
Previous balance	\$1,511.56
Donations	
Fundraising	\$0
SC Earning Allowance Adjustments	\$8.40
Expenses	\$60.00
End of Year Balance	\$1,451.56
Certified By OMS PTO Treasurer: Leah Cruz 	
Certified By OMS PTO President: Ewalani Herrera 	



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1445

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 2018

RECEIVED

JUN 04 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.

Tax-Exempt Organization: Oceanview Middle School Parent Teacher Organization	Mailing Address: 501 Mariner Ave. Barrigada, Guam 96913
EIN/SSN: [REDACTED]	Email Address:
Name of Person: Ewalani Herrera	Phone number: 671-565-2961

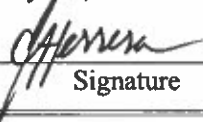
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Bake Sale		\$152.80
Bake Sale		\$212.23
Bake Sale		\$300.00
Total		\$665.03

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

OMS PTO President

Title

6/4/2025
Date

Received by: _____

Date: _____

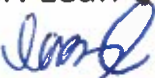
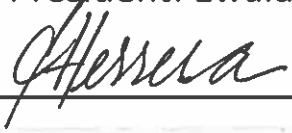
Approved by: _____

Date: _____

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



**Oceanview Middle School
Parent Teacher Organization
Financial Statement 2017**

January 2017- December 2017	
Previous balance	\$1,454.50
Donations	
Fundraising	\$263.00
SC Earning Allowance Adjustments	\$5.30
Expenses	\$271.24
End of Year Balance	\$1,451.56
Certified By OMS PTO Treasurer: Leah Cruz 	
Certified By OMS PTO President: Ewalani Herrera 	



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1445

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 2019

RECEIVED

JUN 04 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.

Tax-Exempt Organization: Oceanview Middle School Parent Teacher Organization	Mailing Address: 501 Mariner Ave. Barrigada, Guam 96913
EIN/SSN [REDACTED]	Email Address:
Name of Person: Ewalani Herrera	Phone number: 671-565-2961

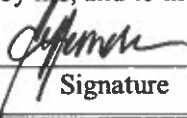
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
		--0--
Total		--0--

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

OMS PTO President

Title

6/4/2025
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



**Oceanview Middle School
Parent Teacher Organization
Financial Statement 2018**

January 2018- December 2018	
Previous balance	\$1,451.56
Donations	
Fundraising	\$665.03
SC Earning Allowance Adjustments	\$16.30
Expenses	\$811.14
End of Year Balance	\$1,321.75
Certified By OMS PTO Treasurer: Leah Cruz 	
Certified By OMS PTO President: Ewalani Herrera 	



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

#1445

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 2020

RECEIVED

JUN 04 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.

Tax-Exempt Organization: Oceanview Middle School Parent Teacher Organization	Mailing Address: 501 Mariner Ave. Barrigada, Guam 96913
EIN/SSN: [REDACTED]	Email Address:
Name of Person: Ewalani Herrera	Phone number: 671-565-2961

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
Ginos (Donation)		\$1,000.00
Total		\$1,000.00

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
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

OMS PTO President

Title

6/4/2025
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



**Oceanview Middle School
Parent Teacher Organization
Financial Statement 2018**

January 2018- December 2018	
Previous balance	\$1,451.56
Donations	
Fundraising	\$665.03
SC Earning Allowance Adjustments	\$16.30
Expenses	\$811.14
End of Year Balance	\$1,321.75
Certified By OMS PTO Treasurer: Leah Cruz 	
Certified By OMS PTO President: Ewalani Herrera 	



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#1445

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JUN 04 2025

Dept. of Rev & Tax
BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 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.

Tax-Exempt Organization: Oceanview Middle School Parent Teacher Organization	Mailing Address: 501 Mariner Ave. Barrigada, Guam 96913
EIN/SSN: [REDACTED]	Email Address:
Name of Person: Ewalani Herrera	Phone number: 671-565-2961

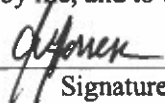
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
		--0--
Total		--0--

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

OMS PTO President

Title

6/4/2025
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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**Oceanview Middle School
Parent Teacher Organization
Financial Statement 2019**

January 2019- December 2019	
Previous balance	\$1,321.75
Donations	
Fundraising	\$400.80
SC Earning Allowance Adjustments	\$11.60
Expenses	\$647.04
End of Year Balance	\$1,087.11
Certified By OMS PTO Treasurer: Leah Cruz 	
Certified By OMS PTO President: Ewalani Herrera 	



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

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Dept. of Rev & Tax
BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 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.

Tax-Exempt Organization: Oceanview Middle School Parent Teacher Organization	Mailing Address: 501 Mariner Ave. Barrigada, Guam 96913
EIN/SSN: [REDACTED]	Email Address:
Name of Person: Ewalani Herrera	Phone number: 671-565-2961

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
		--0--
Total		--0--

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

OMS PTO President

Title

6/4/2025
Date

Received by: _____

Date: _____

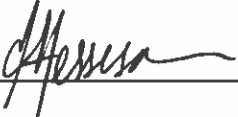
Approved by: _____

Date: _____

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**Oceanview Middle School
Parent Teacher Organization
Financial Statement 2020**

January 2020- December 2020	
Previous balance	\$1,087.11
Donations	\$1,000.00
Fundraising	
SC Earning Allowance Adjustments	\$ 14.50
Expenses	\$1490.84
End of Year Balance	\$ 610.77
Certified By OMS PTO Treasurer: Leah Cruz 	
Certified By OMS PTO President: Ewalani Herrera 	



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

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JUN 04 2025

Dept. of Rev & Tax
BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 2023

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JUN - 4 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.

Tax-Exempt Organization: Oceanview Middle School Parent Teacher Organization	Mailing Address: 501 Mariner Ave. Barrigada, Guam 96913
EIN/SSN: [REDACTED]	Email Address:
Name of Person: Ewalani Herrera	Phone number: 671-565-2961

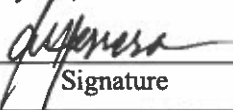
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Bake Sales		\$1,912.50
Terrance Baker III (Donation)		\$500.00
Total		\$2,412.50

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

OMS PTO President

Title

6/4/2025
Date

Received by: _____

Date: _____

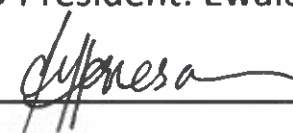
Approved by: _____

Date: _____

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**Oceanview Middle School
Parent Teacher Organization
Financial Statement 2021**

January 2021- December 2021	
Previous balance	\$ 610.77
Donations	
Fundraising	\$ 0.00
SC Earning Allowance Adjustments	\$5.90
Expenses	\$ 160.12
End of Year Balance	\$465.55
Certified By OMS PTO Treasurer: Leah Cruz 	
Certified By OMS PTO President: Ewalani Herrera 	



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#1445

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 2024

RECEIVED

JUN 04 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.

Tax-Exempt Organization: Oceanview Middle School Parent Teacher Organization	Mailing Address: 501 Mariner Ave. Barrigada, Guam 96913
EIN/SSN: [REDACTED]	Email Address:
Name of Person: Ewalani Herrera	Phone number: 671-565-2961

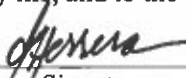
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Mc Teacher's Night		\$1,261.59
Total		\$1,261.59

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

OMS PTO President

Title

6/4/2025
Date

Received by: _____

Date: _____

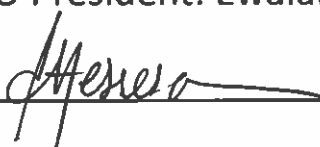
Approved by: _____

Date: _____

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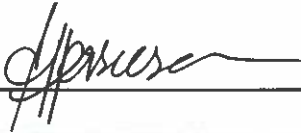


**Oceanview Middle School
Parent Teacher Organization
Financial Statement 2022**

January 2022- December 2022	
Previous balance	\$ 465.55
Donations	
Fundraising	\$ 0.00
SC Earning Allowance Adjustments	\$ 4.10
Expenses	\$ 110.00
End of Year Balance	\$ 359.65
Certified By OMS PTO Treasurer: Leah Cruz 	
Certified By OMS PTO President: Ewalani Herrera 	

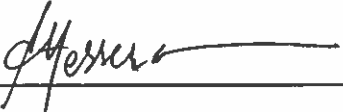


**Oceanview Middle School
Parent Teacher Organization
Financial Statement 2023**

January 2023- December 2023	
Previous balance	\$359.65
Donations	\$500.00
Fundraising	\$ 2,912.50
SC Earning Allowance Adjustments	\$15.70
Expenses	\$2,965.48
End of Year Balance	\$ 822.37
Certified By OMS PTO Treasurer: Leah Cruz 	
Certified By OMS PTO President: Ewalani Herrera 	



**Oceanview Middle School
Parent Teacher Organization
Financial Statement 2024**

January 2024- December 2024	
Previous balance	\$ 822.37
Donations	
Fundraising	\$1,261.59
SC Earning Allowance Adjustments	\$ 15.20
Expenses	\$1,361.26
End of Year Balance	\$ 737.90
Certified By OMS PTO Treasurer: Leah Cruz 	
Certified By OMS PTO President: Ewalani Herrera 	



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#778

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2024

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JUN 03 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.

Tax-Exempt Organization: JAPAN GUAM TRAVEL ASSOCIATION	Mailing Address: c/o: Micronesia Assistance, Inc. 718 N. Marine Corps Drive, Bldg D
EIN/SSN: [REDACTED]	Email Address: info@jgtaguam.com
Name of Person: William Nault	Phone number: 671-687-0246

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
Membership dues	501c	33,467.00
Total		33,467.00

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
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

6/2/2025

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending FEBRUARY 1, 2025

RECEIVED

JUN 03 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.

Tax-Exempt Organization: MACY'S NORTH START RELIEF FUND	Mailing Address: 145 PROGRESS PLACE, SPRINGDALE, OH 45246
EIN/SSN [REDACTED]	Email Address: incometax@macys.com
Name of Person: MATTHEW SCHROEDER	Phone number: 513-579-7717

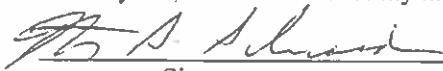
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
CONTRIBUTIONS AND GRANTS	SECTION 26203(c)	640,726
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
MACY'S, INC.'S EMPLOYEES	GRANTS PAID	824,581
U.S.BANK	SERVICE CHARGE	2,432
MACY'S, INC.	DONATED SERVICES	64,000
MACY'S, INC.	IN KIND REGISTRATION AND PROF FEES	958
Total		891,972

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

VICE PRESIDENT

Title

4/2/25
Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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Macy's North Star Relief Fund

2/1/2025

Statements of Financial Position

Assets	
Cash	<u>1,132,075</u>
Total Assets	<u><u>1,132,075</u></u>
Net Assets	
Without donor restrictions	<u>1,132,075</u>
Total net assets	<u><u>1,132,075</u></u>

Statements of Activities

Revenue and other support without donor restrictions	
Contributions and grants	575,768
In-kind contributions	<u>64,958</u>
Total Revenue and other support without donor restrictions	<u>640,726</u>
Expenses	
Donated services	64,000
In-kind registration and professional fees	958
Grants to domestic individuals	824,581
Other expenses - administrative	<u>2,432</u>
Total Expenses	<u>891,972</u>
Change in net assets without donor restrictions	<u><u>(251,245)</u></u>
Net assets, beginning of year	<u>1,383,321</u>
Net assets, end of year	<u><u>1,132,075</u></u>



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guáhan

#1750

LOURDES A. LEON GUERRERO, Governor Maga'hága
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'láhiDAFNE MANSAPIT-SHIMIZU, Director
Direktot
MICHELE B. SANTOS, Deputy Director
Sigundo Direktot**RECEIVED**

Revised: 2019.02.07

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2024

JUN 10 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.

Non-Profit Organization: FBI GUAM CITIZENS ACADEMY ALUMNI ASSOCIATION, INC.	Mailing Address: P.O. Box 5427, Hagatna GU 96932
EIN/SSN: [REDACTED]	Name of Person: fbguamcitizensacademy@gmail.com

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
Membership Dues	501 (C) (3) , 26203 (C)	\$10,118.31
Events	501 (C) (3) , 26203 (C)	\$ 1,770.00
Total		\$ 11,888.31

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

Name of Person	Nature of Payment	Amount
None		
Total		

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

Josephine G. Villanueva

Signature

Treasurer

Title

06/09/2025

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

FBI GUAM CITIZENS ACADEMY ALUMNI ASSOCIATION INC

Statement of Activity

January - December 2024

	TOTAL
Revenue	
41 Membership Dues & Fees	
4105 Membership Dues & Fees - Dues	8,483.31
4110 Membership Dues & Fees - Other Income	1,635.00
Total 41 Membership Dues & Fees	10,118.31
50 Special Revenues	
5000 Special Revenues - Dinner & Mixer	1,720.00
5010 Special Revenues - Fundraising	50.00
Total 50 Special Revenues	1,770.00
Total Revenue	\$11,888.31
GROSS PROFIT	\$11,888.31
Expenditures	
7000 Advertising & marketing	
7001 Publication - Annual NPO Report	175.00
Total 7000 Advertising & marketing	175.00
7010 Awards & grants to others	210.00
7040 Membership Expense	425.00
7050 Office expenses	
7052 Bank fees & service charges	115.02
7055 Memberships & subscriptions	385.00
7059 Shipping & postage	236.00
7063 Travel Expense/Subsidy	0.00
Total 7050 Office expenses	736.02
7070 Special Events Expense	2,517.11
Total Expenditures	\$4,063.13
NET OPERATING REVENUE	\$7,825.18
Other Expenditures	
7071 Outreach Expenses	404.99
Total Other Expenditures	\$404.99
NET OTHER REVENUE	\$ -404.99
NET REVENUE	\$7,420.19

FBI GUAM CITIZENS ACADEMY ALUMNI ASSOCIATION INC

Statement of Financial Position

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking Account	12,655.23
1011 PayPal	-61.05
Total Bank Accounts	\$12,594.18
Accounts Receivable	
1200 Accounts Receivable (A/R)	5,716.65
1201 Accounts Receivable (A/R) - PayPal	0.00
Total Accounts Receivable	\$5,716.65
Other Current Assets	
1020 Payments to deposit	0.00
1400 Inventory Asset	
1400.1 Inventory-Aloha Polo Shirts	1,585.00
Total 1400 Inventory Asset	1,585.00
1500 Prepaid expenses	0.00
Total Other Current Assets	\$1,585.00
Total Current Assets	\$19,895.83
TOTAL ASSETS	\$19,895.83
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	70.00
Total Accounts Payable	\$70.00
Other Current Liabilities	
2010 Deferred Revenue	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$70.00
Total Liabilities	\$70.00
Equity	
3010 Retained Earnings	12,405.64
Net Revenue	7,420.19
Total Equity	\$19,825.83
TOTAL LIABILITIES AND EQUITY	\$19,895.83