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, 2004	
12	Oceansview Middle School Parent Tead		
13		DEC 31, 2016 AIR for TEP	
14		DEC 31, 2017 AIR for TEP	
15		DEC 31, 2618 AIR for TEP	
16		DEC 31, 2019 AIR for FEP	
17		DEU 31, 2025 AIR for TEP	
18		DEC 31, 2001 AIR for TEP	
19		DET 31, 2022 AIR for TEP	
20	\	DEC 31, 2023 AIR for TEP	
21		DECEL 2004 AND FIR TOP	
22	MACY'S NOOTH STATO RELIEF FUND		
23	•	1 ASSOCIATION INC. DEC31, 2024 AIR for TEP	
24		1749	
25			

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Mailing Address:

Tax-Exempt Organization:

REVENUE AND TAXATION

GOVERNMENT OF GUAM

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JUN 3 0 2025

BUSINESS PRIVILEGE TAX BRANCH of Rev & Tax

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.

Guam Triathlon Federation	715 Rte 8, N	715 Rte 8, Maite, GU 96910		
EIN/SSN:	Email Addr	Email Address: triathlonguam@gmail.con		
Name of Person:	Phone num	ber: (671) 487-0567		
equired under §26110(c). Chapter 26. Article 1, Title 11 &		1.6		
Source of Income	Basis of Exemption Aut		ear	
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	_	
fany person was paid by the business or organization duri lease fill in the schedule provided hereunder.	ng the period of concession	or for any kind of business transaction	n,	
Name of Person	Nature of Paymo	ent Amount	_	
See attached Schedule 3				
Total		27,003	_	
ECLARATION: I declare, under penalty of perjury, that	this return including any ac	ccompany schedules or statements has		
een examined by me, and to the best of my knowledge is t	rue, correct and complete r			
MACLAND Treasu	rer	6/30/20X		
Signature Treasu	Title	Date		
			=	
Received by:	Date:	· · · · · · · · · · · · · · · · · · ·		
Approved by:	Date:			
Post Office Box 23607, Guam Main Facility, Guam 969	21 • Tel. / Telifon: (671) 635-1817 •	Fax / Faks: (671) 633-2643		
FCN 2-2-111 (Revised 8/29/23)				

CLASSIFIED ADVERTISING

PERSONAL AD?

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

A DAY/COLUMN INCH

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





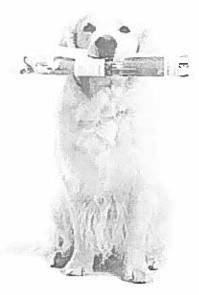
GUAM TRIATHLON FEDERATION

STATEMENT OF FINANCIAL POSITION (UNAUDITED)

ASSETS	12	/31/2024
	5	32,080
Cash		8.593
Other assets x TOTAL ASSETS	\$	40,673
LIABILITIES AND NET ASSETS		
Liabilities		25.133
Net assets	2000	40,673
TOTAL LIABILITIES AND NET ASSETS	\$	40,673

STATEMENT OF ACTIVITIES (UNAUDITED) **FOR 12 MONTHS ENDED**

12/31/2024
\$ 19,217
21,450
277
40,944
-
23,403
1,374
24,777
16,157
24,507
\$ 10,673



This is Posty. He loves delivering newspapers, but he can't do it alone. You can help Posty out by becoming a delivery driver for The Guam Daily Post.

Multiple routes available! **Great supplemental income!** Make extra cash in a few hours a day! Perfect for night owls!

Interested? Send us an email! krista@postguam.com or marc@postguam.com



BOARD OF DIRECTORS **REGULAR MEETING**

Tuesday, June 3, 2025 at 3:00 mu in Terminal Conference Rooms 1 & 2 and by Videoconference and Live Streamed via 6fAA website: www.guamairport.com.or https://www.guama.rport.com/corporate/aboutour airport board of directors airport board meeting

AGENDA

- Call to Order and Appendance
- Approvid of Agends Approval of Minutes
- A April 20, 2025, Regular Board Meeting Correspondence None
- Dld Business None Heir Bisiness
- Acceptance of TY74 Financial Audit Report
- Approval of Designated Aviation Channelsing Services NFP-010 FYP5
- C. Approval of Security Acress Control System (SACS) Management and Infostructure Support Services - REP 003-FV25
- D. Approval of Airport Operations Database Systems - REP GUG FY75
- Rankcation of practicement when for Airport Microgrid Feasibility Study RFP 009 FY25 Approval of Contract Modification for
- Terminal Autroft Apron and Liviva, Rehabilitation Project - Contract No. GIAA C23 001: Frojen No. GIAA FY 16 08 3
- G. Approval of Asia Pacific Arilines Lease of HES
- Hanger Facility
 Report of Executive Manager
- Airport Updates
- B. Announcements
- Report of Comptroller
- Executive Session None 10. Public Comments
- 11 Advoorment
- Parking is available in the Public Farking Lot. Call the Board Office at (671) 612-1717-18 for special accom modations, auxiliary alds, or services. This ad is paid for by GIAA.



buying + selling + hiring



GUAM TRIATHLON FEDERATION

Statement of Financial Position (Unaudited)

	12/31/2024
\$	32.080
	8,593
s	40.673
=	
	40,673
S	40.673
	_

Statement of Activities (Unaudited)

For 12 months ended

Revenues		12/31/2024
Registration & membership fees, net	S	19,217
Sponsorship		21.450
Miscellaneous		277
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	S	40.673
	-	

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	118.99
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	80.08
Manami lijima-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
rand Total		27,002.80

Mailing Address:

Tax-Exempt Organization:

REVENUE AND TAXATION

GOVERNMENT OF GUAM

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BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

Annual Information Return for Tax Exempt Persons

JUN 27 2025

For Year Ending $\frac{2024}{}$

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.

Amphibious Aquatics		838 W. Marine Corp	838 W. Marine Corps. Drive, Hagatna 96910	
EIN/SSN:		Email Address: amp	Email Address: amphibious.guam@gmail.com	
Name of Person: Andrea Moore		I	Phone number: (671)4860832	
Required under §26110(c), Chapter 26, Article 1, Title	e 11 & §14102			
Source of Income		f 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	
f any person was paid by the business or organization lease fill in the schedule provided hereunder.	n during the per	riod of concession or for an	y kind of business transaction,	
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 been examined by me, and to the best of my knowled			schedules or statements has	
A √ Tr	easurer	(4	125/25	
Signature	Title		Date	
V				
Received by:		Date:		
Approved by:		Date:		
Post Office Box 23607, Guam Main Facility, Gu	uam 96921 ∙ Tel. / T	etifon: (671) 635-1817 • Fax / Faks:	(671) 633-2643	

Form FCN 2-2-111

Name: Amphibious Aquatics -

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 PayPal Coaches Scholarship Fund Accounts Receivable Total Current Assets	\$ 13,336.33 1,075.44 960.00 375.00	4 0
Total Cultent Assets		13,740.70
Property and Equipment Equipment	1,556.14	4
Accum. Depreciation - Equipmen	(324.20	
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	\$ 1,783.73	<u>2</u>
Total Current Liabilities		1,783.72
Long-Term Liabilities		_
Total Long-Term Liabilities		0.00
Total Liabilities		1,783.72
Capital Net Income	15,194.9	<u>8</u>
Total Capital		15,194.98
Total Liabilities & Capital		\$ 16,978.70

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

Net Income	\$	15,194.98
Total Expenses		96,171.47
Depreciation Expense	-	324.20
Travel/Meet/Competition expenses		25,899.44
Meet/Competition registration fees		2,433.00
Printing/Supplies/Publications		330.36
Coaching Fees		40,673.00
Insurance		510.00
Licenses, filing and other fees		489.00
Donations/Fundraising expenses		3,773.30
Cost of Facilities, Equipment, Mdse, Lifeguard		21,739.17
EXPENSES		
Total Revenues		111,366.45
Other Income		664.75
Sponsorship		29,746.68
Membership dues		50,569.27
Registration Fees		18,061.38
Program Service Revenues		11,269.80
Merchandise Sales		1,054.57
REVENUES		

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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:		Mailing Address:	
Ulitao Inc.		P.O. Box 9771 Tamuning, GU 96931	
EIN/SSN:		Email Address: ulit	aoguam@gmail.com
Name of Person: Ronald Acfalle		Phone number: 67	
Required under §26110(c), Chapter 26, Article 1	, Title 11 & §14102, (Chapter 14, Title 18 of the	e Guam Code Annotated:
Source of Income		Exemption Authorized	Gross Receipts for the Year
Please see attached report.		ec. 26203(d) & Sec. 501(d)(3)	\$2,250.00
Total -			\$2,250.00
If any person was paid by the business or organizelease fill in the schedule provided hereunder.			y kind of business transaction,
Name of Person	RECEIVE	ture of Payment	Amount
Please see attached report.	1/202	Various	\$16,925.93
	JUN 27 2925		
-		ax	
	Dept. of Rev & T		
Total	0, 10 04		\$16,925.93
DECLARATION I declare, under penalty of penelty of penelty me, and to the best of my kno	erjury, that this return in wledge is true, correct President Title	ncluding any accompany and complete return.	schedules or statements has 26/25 Date
Received by:		Date:	
Approved by:		Date:	···
Poet Office Boy 23607. Guam Main Faci	ility Guam 96921 • Tel / Teli	ion: (671) 635-1817 • Fay / Fake:	(671) 633-2643

Ulitao Inc. Statement of Financial Position December 31, 2023

ASSETS		
Cash & Cash Equivalents	\$	6,609.77
Total Assets	\$	6,609.77
TOTAL LIABILITIES	\$	-
NET ASSETS (FUND BALANCE)	\$	6,610
Ulitao Inc.		
Statement of Activities		
For the Year Ended December 31,	2023	
Revenues		
Contribution and grants	\$	-
Program service	\$ \$ \$	2,250.00
Total revenues	\$	2,250.00
_		
Expenses	<u>ب</u>	
Professional fees	\$	-
Supplies	\$	2,598.55
Other expenses	\$	14,309.38
Printing, publications, postage, and shipping	\$	-
Bank charges and fees	\$	18.00
Total expenses	\$ \$ \$ \$ \$	16,925.93
Total change in net assets	\$	(14,676)
Net assets at the beginning of year	\$	21,286.00

Certified true and correct to the best of my knowledge:

Name and title of Officer

Net assets at end of year

Date

6,610

Ronald S Acfalle, President



BUSINESS PRIVILEGE TAX BRANCH

JUN 26 2025

Annual Information Return for Tax Exempt Persons

Dept. of Rev & Tax BPTB 06

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:		Mailing Address: P.O. Box 218439						
GUAM SENIORS GOLF ASSOCIATION		Barrigada, GUAM 96921						
EIN/SSN:	Email Address: wjamero@ymail.co							
Name of Person:	AV-84-400808-00-448-00-	Phone number: 671-687-7793						
Required under §26110(c), Chapter 26, Article 1, Title 11 &	& §14102, Cl	napter 14, Title 18 of the	Guam Code Annotated:					
Source of Income		cemption Authorized						
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 duri	ng the period	of concession or for an						
please fill in the schedule provided hereunder.								
Name of Person	Na	ture of Payment	Amount					
Total	S (Superal Children	aminakan para Maria						
DECLARATION: I declare, under penalty of perjury, that been examined by me, and to the best of my knowledge is			y schedules or statements has					
Willie Jamero	Treasurer	J	une 26, 2025					
Signature	Title	The second secon	Date					
		_						
Received by:	-	Date:						
Approved by:	. Z	Date:						
) W44_W42					
Court Office Burn 2007, Courte Marin Emplifie, Courte St	2071 - Tal I Tal	on (671) 635,1917 - Env / Enle	46741 633-2623					

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 Misc. Income (Club Greenies) Donations (CC Tournament Fees) Total Income for FY 2024	\$ \$ \$	6,930.50 157.00 500.00 7,587.50	<u>\$</u>	7,587.50
Total Income for FY, 2024			<u>\$</u>	18 <u>,055.41</u>
EXPENSES:				
Club Activities: Quarterly Outings/Turkey Shoot(Green Fee Subs) Ace of the Month Prizes Ace of Aces/Club Championship Prizes Operating Expenses: Advertising: Annual Financial Statement P.O. Box Rental Golf App (B. Paulino) Golf Genius App GHIN Handicap USGA Annual Membership Dues	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,890.00 1,380.00 700.00 84.00 230.00 96.00 900.00 624.00 150.00		
Total Expenses as of Dec. 31, 2024:	(\$	7,054.00)	<u>(\$</u>	7,054.00)
Account Balance as of Dec. 31, 2024:			\$_	11.001.41

vao Communitu Schoo



Non-Profit Organization:

EIN/SSN:

REVENUE AND TAXATION

And Manus approximately, Director Director Director Michele B. Salvice, Unputy Director Staumdo Director

GOVERNMENT OF GUAM Gubetnamenton Guáhan

JUN 2 5 2025 2019.02.07

BUSINESS PRIVILEGE TAX BRANCH

Dept. of Rev & Tax BPTB 02

Tamuning, Guam 96931

Annual Information Return for Tax Exempt Persons
For Year Ending Dec 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.

Mailing Address:

	3.77(1007)	100
Required under §26110(c), Chapter 26, Article 1, Title 11 & §1	4102, Chapter 14, Title 18 of the Guarn C	code Annotated:
Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Registration	1	45,060.43
Test		17,535,94
Building Fund		23,330.00
Grant		222,564.00
)
Total		\$308,490,37
f any person was paid by the business or organization during in the schedule provided hereunder.	the period of concession of for any kind o	f business transaction, please fill
Name of Person	Nature of Payment	Amount
See Attachment	31.7	
•		
Total		\$147,409.35
DECLARATION: I declare, under penalty of perjury, that this r	eturn including any accompanying schedu	ules or statements has been
examined by me, and to the best of my knowledge is true, cor	7	/ / t =
" Nandolph Coffman	Director	6/23/2025
Signature	Title	Date
	Data	· · · · · · · · · · · · · · · · · · ·
Received by:	Date:	
Approved by:	Date:	
1	*	
	to a construction of the property of the contract of the contr	

2024 EMPLOYEE LIST W-2

		Er	MPLOYEE'S SI	HARE ONLY
NAME	GROSS	W/T	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
7. BENDICION SABLAN	\$ 7,720.00
TOTAL	\$67,103.07

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending Que 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:	l l	Mailing Address:					
Duam Association of behal C	ounselve, the	POB 666	8 Tam. kn 96913				
EIN/SSN	Em	ail Address: arbaraann	rosario 63 ognail com				
Name of Person: Bahbaha Ann B. Rosann	Pho C	ne number:	2416				
Required under §26110(c), Chapter 26, Article 1, Title	e 11 & §14102, Chapter	14, Title 18 of the	Guam Code Annotated:				
Source of Income	Basis of Exemp	tion Authorized	Gross Receipts for the Year				
membership dues		133					
Fund houses							
		12.6.4					
	RECEIVED						
Total If any person was paid by the business or organization	diliting the period of co	ncession or for ar	y kind of business transaction.				
please fill in the schedule provided hereunder.	t of Day & Tay	nicosion of for all	,,				
please fill in the schedule provided hereunder. Name of Person	ept. of Key & Tax	of Payment	Amount				
Repeto to financial exaterior							
			(
Total	West State S	(9) A (6) (6.20-4)					
DECLARATION: I declare, under penalty of perjury			y schedules or statements has				
been examined by me, and to the best of my knowled	•	-					
Bahbaha Am B. Rea	camo Thursun	W	6/25/25				
Signature	Title		Date				
Received by:	D	ate:					
Approved by:		ate:					
Post Office Box 23607, Guam Main Facility, G	iuam 96921 • Tel. / Telifon: (67	l) 635-1817 • Fax / Faks	s: (671) 633-2643				

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												1,
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			* Silves					.				
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

Rankaha Ann B. Rozanio 6/25/25

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					45.55	40.00	40.00	40.00	10.00	10.00	10.00	10.00	\$120.00
5700 Bank Charges	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00				•
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

Benbare Ann B. Resamo 6/25/25

Statement of Activity

January - June, 2025

J	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

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		400			11 15.15	A 11000 FOUGH 117	4 000 00	4 888 88 11
Total for Uncategorized	Expense 1 Expense	109			Uncategorized Expense	Coastal 360 FCU Checking	1,000.00 \$1,000.00	1,000.00 No
TOTAL							\$1,000.00	

BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

Annual Information Return for Tax Exempt Persons

HIM	24	2025

For Year Ending 2010 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:		Mailing Address:		
Agana Heights Elementa Favents - Teachers Orga	iry school	350 Joseph Cruz Avei	nue Agana Heights, GU 96910	
Favents - Teachers Orga	nization	·		
EIN/SSN:		Email Address: jray	/taitano@gmail.com	
Name of Person: John R Taitano II		Phone number: 671-777-4444		
Required under §26110(c), Chapter 26, Article 1, T	ide 11 & 814102 (hanter 14 Title 18 of the	e Guam Code Annotated:	
Source of Income	Rasis of F	xemption Authorized	Gross Receipts for the Year	
Fundraising	DASIS VI L	ACIII POOL ACCIONANCE	15,315.14	
	,			
Total	Sec.			
If any person was paid by the business or organizate please fill in the schedule provided hereunder.	ion during the perio	d of concession or for an	y kind of business transaction,	
Name of Person	N:	iture of Payment	Amount	
14000114000			19,739,58	
Total				
DECLARATION: I declare, under penalty of perju	ry, that this return i	ncluding any accompany	schedules or statements has	
peen examined by me, and to the best of my knowle	edge is true, correct	and complete return.		
ANG (W) Shit offer	AHES PTO Pres	sident	06/23/25	
Signature	Title		Date	
Received by:		Date:		
Approved by:		Date:	24000	

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

Change in Net Assets Promote Stands Stands Stands Stands Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation) Total Expenses: Total Expenses: Total Expenses: 15,315 15,	FYE 2010 Annual Income Statement (Detail)	
Fundraising Event Income Membership Dues Frants Total Revenues \$ 15,315 Expenses: Program Services, Student Enrichment, Fundraising Expenses, General Administrative Costs 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) Alisc Student Incentives (e.g. PBIS, I Recycle Incentives) Student Enrichment Support (e.g. Field Trip Costs, School Equipment) Student Enrichment Support (e.g. Field Trip Costs, School Equipment) Sevent Prizes Total Expenses \$ 19,735 Change in Net Assets \$ (4,424 \$ 14,275	Revenues:	
Adembership Dues Grants Total Revenues \$ 15,315 Expenses: Program Services, Student Enrichment, Fundraising Expenses, General Administrative Costs 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) Alisc Student Incentives (e.g. PBIS, I Recycle Incentives) Student Enrichment Support (e.g. Field Trip Costs, School Equpiment) Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS) Event Prizes Office Supplies Adunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation) Total Expenses \$ 19,735 Change in Net Assets \$ (4,424 \$ 14,275	Donations and Contributions	\$ -
Total Revenues \$ 15,315 Expenses: Program Services, Student Enrichment, Fundraising Expenses, General Administrative Costs \$ 19,735 Exchange in Net Assets Total Expenses: Total Expenses \$ 15,315 Total Expenses \$ 15,315 Total Expenses \$ 15,315 Total Expenses \$ 19,735 \$ 15,315 Total Expenses \$ 19,735 \$ 15,315 Total Expenses \$ 19,735 Total Expenses \$ 14,427	Fundraising Event Income	\$ 15,315.14
Total Revenues \$ 15,315 Expenses: Program Services, Student Enrichment, Fundraising Expenses, General Administrative Costs \$ 19,735 Exchool Programs & Community Building Events (e.g. Mes Chamorro, I Recycle Program) Student Recognition & Awards Student Recognition & Awards Student Recognition & Awards Student Incentives (e.g. playground, lights, paint) Alisc Student Incentives (e.g. PBIS, I Recycle Incentives) Student Enrichment Support (e.g. Field Trip Costs, School Equpiment) Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS) Event Prizes Office Supplies Folunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation) Total Expenses \$ 19,735 Change in Net Assets \$ (4,424 \$ 14,275	Membership Dues	\$ -
Program Services, Student Enrichment, Fundraising Expenses, General Administrative Costs \$ 19,738 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) Alisc Student Incentives (e.g. PBIS, I Recycle Incentives) Student Enrichment Support (e.g. Field Trip Costs, School Equpiment) Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS) Event Prizes Office Supplies Folunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation) Total Expenses \$ 19,738 Change in Net Assets Net Assets at Beginning of Year	Grants	\$ -
Program Services, Student Enrichment, Fundraising Expenses, General Administrative Costs 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) Alisc Student Incentives (e.g. PBIS, I Recycle Incentives) Student Enrichment Support (e.g. Field Trip Costs, School Equpiment) Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS) Event Prizes Office Supplies Folunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation) Total Expenses \$ 19,735 Change in Net Assets Net Assets at Beginning of Year	Total Revenues	\$ 15,315.14
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) Alisc Student Incentives (e.g. PBIS, I Recycle Incentives) Student Enrichment Support (e.g. Field Trip Costs, School Equpiment) Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS) Styrent Prizes Office Supplies Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation) Total Expenses \$ 19,735 Change in Net Assets \$ (4,424	Expenses:	
Staff Uniforms & T-Shirts Campus Improvements (e.g. playground, lights, paint) Alisc Student Incentives (e.g. PBIS, I Recycle Incentives) Student Enrichment Support (e.g. Field Trip Costs, School Equpiment) Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS) Event Prizes Office Supplies Adulteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation) Total Expenses \$ 19,735 Change in Net Assets \$ (4,424 \$ 14,272	Program Services, Student Enrichment, Fundraising Expenses, General Administrative Costs	\$ 19,739.58
Staff Uniforms & T-Shirts Campus Improvements (e.g. playground, lights, paint) Alisc Student Incentives (e.g. PBIS, I Recycle Incentives) Student Enrichment Support (e.g. Field Trip Costs, School Equpiment) Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS) Event Prizes Office Supplies Alignment of Country & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation) Total Expenses \$ 19,735 Change in Net Assets \$ (4,424 \$ 14,272	School Programs & Community Building Events (e.g. Mes Chamorro, I Recycle Program)	
Campus Improvements (e.g. playground, lights, paint) Alisc Student Incentives (e.g. PBIS, I Recycle Incentives) Student Enrichment Support (e.g. Field Trip Costs, School Equpiment) Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS) Stvent Prizes Office Supplies Adult Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation) Total Expenses \$ 19,735 Change in Net Assets \$ (4,424 Net Assets at Beginning of Year	Student Recognition & Awards	
Aisc Student Incentives (e.g. PBIS, I Recycle Incentives) Student Enrichment Support (e.g. Field Trip Costs, School Equpiment) 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 \$ 19,735 Change in Net Assets \$ (4,424 Net Assets at Beginning of Year \$ 14,272	Staff Uniforms & T-Shirts	
Student Incentives (e.g. PBIS, I Recycle Incentives) Student Enrichment Support (e.g. Field Trip Costs, School Equpiment) 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 \$ 19,735 Change in Net Assets \$ (4,424 Net Assets at Beginning of Year \$ 14,272	Campus Improvements (e.g. playground, lights, paint)	
Student Enrichment Support (e.g. Field Trip Costs, School Equpiment) 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 \$ 19,735 Change in Net Assets \$ (4,424 Net Assets at Beginning of Year \$ 14,272	Misc	
Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS) Event Prizes Office Supplies /olunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation) Total Expenses \$ 19,735 Change in Net Assets \$ (4,424 Net Assets at Beginning of Year \$ 14,272	Student Incentives (e.g. PBIS, I Recycle Incentives)	
Event Prizes Office Supplies Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation) **Total Expenses** Change in Net Assets \$ (4,424) Net Assets at Beginning of Year **Total Expenses** \$ 19,735	Student Enrichment Support (e.g. Field Trip Costs, School Equpiment)	
Office Supplies Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation) **Total Expenses** Change in Net Assets \$ (4,424) Net Assets at Beginning of Year **Total Expenses** \$ 19,735	Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS)	
Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation) **Total Expenses** Change in Net Assets \$ (4,424) Net Assets at Beginning of Year **14,272	Event Prizes	
Total Expenses \$ 19,735 Change in Net Assets \$ (4,424 Net Assets at Beginning of Year \$ 14,272	Office Supplies	
Change in Net Assets \$ (4,424) Net Assets at Beginning of Year \$ 14,272	Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, Staff & teacher appreciation)	
Net Assets at Beginning of Year \$ 14,272	Total Expenses	\$ 19,739.58
	Change in Net Assets	\$ (4,424.44)
Vet Assets at End of Year \$ 9,848	Net Assets at Beginning of Year	\$ 14,272.89
	Net Assets at End of Year	\$ 9,848.45



DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

RECEIVED

JUN 24 8887

Annual Information Return for Tax Exempt Persons

BUSINESS PRIVILEGE TAX BRANCH

Dept. of Rev & Tax BPTB 06

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.

ax-Exempt Organization: Agana Heights Elementary School Eavents - Teachers Organization EIN/SSN: John R Taitano II		Mailing Address: 350 Joseph Cruz Avenue Agana Heights, GU 9		
		Email Address: jraytaitano@gmail.com		
Source of Income Fundraising	Basis of E	Exemption Authorized	Gross Receipts for the Year 27,473.89	
Total				
any person was paid by the business or organiz	ation during the period	d of concession or for	any kind of business transaction,	
lease fill in the schedule provided hereunder.	•			
lease fill in the schedule provided hereunder. Name of Person	Na	nture of Payment	Amount	
	Na	ature of Payment	Amount 31., 242.65	
	Na	nture of Payment		
Name of Person	Na	ature of Payment		
Name of Person Total DECLARATION: I declare, under penalty of per	rjury, that this return i	ncluding any accompa	31,242.65	
Name of Person Total DECLARATION: I declare, under penalty of percent examined by me, and to the best of my know	rjury, that this return i	ncluding any accompa and complete return.	ny schedules or statements has	
Name of Person Total DECLARATION: I declare, under penalty of per	rjury, that this return i	ncluding any accompa and complete return.	31,242.65	
Name of Person Total DECLARATION: I declare, under penalty of percent examined by me, and to the best of my know	rjury, that this return i vledge is true, correct AHES PTO Pres	ncluding any accompa and complete return. sident	ny schedules or statements has	

FYE 2011 Annual Income Statement (Detail)		
Revenues:		
Donations and Contributions	\$ -	
Fundraising Event Income	\$ 27,473.89	
Membership Dues	\$ -	
Grants	\$ -	
Total Revenues	\$ 27,473.89	
Total Revenues	\$ 27,473.09	

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 Equpiment)

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



RECEIVED

BUSINESS PRIVILEGE TAX BRANCH

JUN 24 2025

Annual Information Return for Tax Exempt Persons pept of Rev & Tax BPTB 06 For Year Ending 2012

07	enue Agana Heights, GU 96910 ytaitano@gmail.com
Email Address: jra	
	1-111-4-4-4
	ne Guam Code Annotated:
asis of Exemption Authorized	Gross Receipts for the Year 27,997.28
	ny kind of business transaction,
Nature of Payment	Amount 31,036,77
s return including any accompan e, correct and complete return.	y schedules or statements has
	the period of concession or for a Nature of Payment

Post Office Box 23607, Guarn Main Facility, Guarn 96921 • Tel. / Telifon. (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 Equpiment)	
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

BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

Dapt. of Rev & Tax

Annual Information Return for Tax Exempt Persons

2013 For Year Ending

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.

		122 111		
Tax-Exempt Organization:		Mailing Address:		
Agana Heights Elementary Ori	ntary school	350 Joseph Cruz Av	enue Agana Heights, GU 96	910
EIN/SSN	ganication	Email Address:		
		Email Address: jraytaitano@gmail.cor		on
Name of Person: John R Taitano II	me of Person: John R Taitano II		Phone number: 671-777-4444	
Required under §26110(c), Chapter 26, Article	1, Title 11 & §14102, C	hapter 14, Title 18 of t	he Guam Code Annotated:	
Source of Income	Basis of E	xemption Authorized	Gross Receipts for the	rear
Fundraising			35,411.35	
Total				
	The second secon			
If any person was paid by the business or organ	ization during the perio	d of concession or for a	any kind of business transacti	on,
If any person was paid by the business or organ please fill in the schedule provided hereunder.				on,
If any person was paid by the business or organ		d of concession or for a	Amount	on,
If any person was paid by the business or organ please fill in the schedule provided hereunder.				on,
If any person was paid by the business or organ please fill in the schedule provided hereunder.			Amount	on,
If any person was paid by the business or organ please fill in the schedule provided hereunder.			Amount	on,
If any person was paid by the business or organ please fill in the schedule provided hereunder.			Amount	on,
If any person was paid by the business or organ please fill in the schedule provided hereunder. Name of Person Total	Na	ature of Payment	Amount 27, 259, 69	
If any person was paid by the business or organ please fill in the schedule provided hereunder. Name of Person Total DECLARATION: I declare, under penalty of p	nerjury, that this return i	nture of Payment	Amount 27, 259, 69	**************************************
If any person was paid by the business or organ please fill in the schedule provided hereunder. Name of Person Total DECLARATION: I declare, under penalty of pleen examined by me, and to the best of my known.	nerjury, that this return i	nture of Payment	Amount 27, 259, 69	**************************************
If any person was paid by the business or organ please fill in the schedule provided hereunder. Name of Person Total DECLARATION: I declare, under penalty of please examined by me, and to the best of my known as the schedule provided hereunder.	perjury, that this return i	ncluding any accompa	Amount 27, 259, 69	**************************************
If any person was paid by the business or organ please fill in the schedule provided hereunder. Name of Person Total DECLARATION: I declare, under penalty of please examined by me, and to the best of my known as the schedule provided hereunder.	nerjury, that this return i	ncluding any accompa	Amount 27, 259, 69 ny schedules or statements ha	**************************************
If any person was paid by the business or organ please fill in the schedule provided hereunder. Name of Person Total DECLARATION: I declare, under penalty of pleen examined by me, and to the best of my knowledge.	perjury, that this return in owledge is true, correct AHES PTO Pres	ncluding any accompa	Amount 27, 259, 69 ny schedules or statements has 06/23/25	**************************************
If any person was paid by the business or organ please fill in the schedule provided hereunder. Name of Person Total DECLARATION: I declare, under penalty of pleen examined by me, and to the best of my known with the best o	perjury, that this return is owledge is true, correct AHES PTO Pres	ncluding any accompa	Amount 27, 259, 69 ny schedules or statements has 06/23/25 Date	

Net Assets at End of Year

\$

11,191.86

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 Equpiment)	
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

GOVERNMENT OF GUAM

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

For Year Ending 2014

unual information return.

IMPORTANT NOTICE: An annual information	return must be filed with the close of the person's	he Tax Commissioner no tax year.	o later than ninety (90) days following
Tax-Exempt Organization: Agana Heights Eleme Favents - Teachers Or	ntary school		venue Agana Heights, GU 96910
EIN/SSN:		Email Address: jr	aytaitano@gmail.com
Name of Person: John R Taitano II		Phone number: 6	71-777-4444
Required under §26110(c), Chapter 26, Article Source of Income	e 1, Title 11 & §14102, (Chapter 14, Title 18 of Exemption Authorize	the Guam Code Annotated: d Gross Receipts for the Year
Fundraising	Dadis VI L	Acinpulation and	30,796.40
Total If any person was paid by the business or orga please fill in the schedule provided hereunder.		d of concession or for	any kind of business transaction,
Name of Person		ature of Payment	Amount
			31,648-87
Total			
DECLARATION: I declare, under penalty of been examined by me, and to the best of my k			any schedules or statements has
white ships	AHES PTO Pres	sident	06/23/25
Signature	Title		Date
Received by:		Date:	
Approved by:		Date:	

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Net Assets at End of Year

10,339.39

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 Equpiment)		
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
	THE PARTY NAMED IN	



BUSINESS PRIVILEGE TAX BRANCH

FRAV & Tax

Annual Inf

al Information Return for Tax Exempt Persons	Dept. of Re 06
For Year Ending 2015	

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

ax-Exempt Organization:		Mailing Address:			
Parents - Teachers	overary school	350 Joseph Cruz Av	enue Agana Heights, GU 96910		
Agana Heights Elementary School Barents - Teachers Organization ZIN/SSN:		Email Address: jraytaitano@gmail.com			
Name of Person: John R Taitano II	me of Person: John R Taitano II		Phone number: 671-777-4444		
Required under §26110(c), Chapter 26, Art	icle 1. Title 11 & 814102. C	hanter 14. Title 18 of t	the Guam Code Annotated:		
Source of Income	Basis of E	xemption Authorized	Gross Receipts for the Year		
Fundraising			21,728.30		
Total					
If any person was paid by the business or o		i of concession or for	any kind of business transaction,		
If any person was paid by the business or oplease fill in the schedule provided hereund	er.				
If any person was paid by the business or o	er.	d of concession or for ture of Payment	Amount		
If any person was paid by the business or oplease fill in the schedule provided hereund	er.				
If any person was paid by the business or operated in the schedule provided hereund	er.		Amount		
If any person was paid by the business or o please fill in the schedule provided hereund	er.		Amount		
If any person was paid by the business or o please fill in the schedule provided hereund	er.		Amount		
If any person was paid by the business or oplease fill in the schedule provided hereund Name of Person Total	er. Na	ture of Payment	Amount 15, 046,50		
If any person was paid by the business or o please fill in the schedule provided hereund Name of Person Total DECLARATION: I declare, under penalty	of perjury, that this return i	ture of Payment	Amount 15, 046,50		
If any person was paid by the business or oplease fill in the schedule provided hereund Name of Person Total DECLARATION: I declare, under penalty been examined by me, and to the best of my	of perjury, that this return i	ture of Payment	Amount 15, 046,50		
If any person was paid by the business or o please fill in the schedule provided hereund Name of Person Total DECLARATION: I declare, under penalty	of perjury, that this return i	ture of Payment neluding any accompa and complete return.	Amount 15, 0416, 50		
If any person was paid by the business or o please fill in the schedule provided hereund Name of Person Total DECLARATION: I declare, under penalty been examined by me, and to the best of my	of perjury, that this return i	ture of Payment neluding any accompa and complete return.	Amount 15, 046,50 ny schedules or statements has		
If any person was paid by the business or o please fill in the schedule provided hereund Name of Person Total DECLARATION: I declare, under penalty been examined by me, and to the best of my	of perjury, that this return is knowledge is true, correct AHES PTO Pres	ture of Payment neluding any accompa and complete return.	Amount 15, 0-46, 50 ny schedules or statements has 06/23/25 Date		

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 Equpiment)	
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

	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





RECEIVED

BUSINESS PRIVILEGE TAX BRANCH

JUN 24 2025

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

2016

	For Year Ending	2016	
IMPORTANT NOTICE:		ed with the Tax Commissioner no later than ninety (90) days follow	ing
	the close of the	person's tax year.	

Tax-Exempt Organization:		Mailing Address:		
Agana Heights Elementary School Parents - Teachers Organization EIN/SSN:		350 Joseph Cruz Avenue Agana Heights, GU 96910 Email Address: jraytaitano@gmail.com		
Required under §26110(c), Chapter 26, Article 1	I, Title 11 & §14102, C	hapter 14, Title 18 of t	he Guam Code Annotated:	
Source of Income	Basis of E	xemption Authorized	Gross Receipts for the Year	
Fundraising			16,422.95	
Total				
If any person was paid by the business or organi	ization during the period	i of concession or for	any kind of business transaction.	
please fill in the schedule provided hereunder.	ization dating me perior	3 01 001100007011 01 101		
Name of Person	Na	ture of Payment	Amount	
			9,882,85	
Total				
DECLARATION: I declare, under penalty of p	erjury, that this return in	ncluding any accompa and complete return.	ny schedules or statements has	
WW Shitata	AHES PTO Pres	ident	06/23/25	
Signature	Title		Date	
Received by:		Dote		
Acceived by.				
Approved by:		Date:		

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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

RECEIVED

Annual Information Return for Tax Exempt Persons

For Year Ending 2017

JUN 24 2025

	Ending 2017		Dept. of Rev & Tax	
IMPORTANT NOTICE: An annual information re	turn must be filed with he close of the person'	the Tax Commissioner no la s tax year.	ster than ninety (90) days following	
Tax-Exempt Organization:		Mailing Address:		
Agana Heights Elemen Pavents - Teachers Org	tary school	350 Joseph Cruz Ave	nue Agana Heights, GU 96910	
EIN/SSN: Email A		Email Address: jray	Email Address: jraytaitano@gmail.com Phone number: 671-777-4444	
Name of Person: John R Taitano II	Name of Person: John R Taitano II Phone number			
Required under §26110(c), Chapter 26, Article 1	, Title 11 & §14102,	Chapter 14, Title 18 of the	e 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.	zation during the peri	od of concession or for an	y kind of business transaction,	
Please fill in the schedule provided hereunder. Name of Person	l N	lature of Payment	Amount	
Traine of Leison	<u>^</u>	ature of tayment	18.839.12	
Tabl				
DECLARATION: I declare, under penalty of pe been examined by me, and to the best of my known			v schedules or statements has	
Med Shiteta	AHES PTO Pre	sident	06/23/25	
Signature	Title	-	Date	
Received by:	Market and the second of the s	Date:		
Approved by:		Date:	and the second s	

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



GOVERNMENT OF GUAM

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BUSINESS PRIVILEGE TAX BRANCH

3UN 24 2025

Dept. of Rev & Tax BPTB 06

Annual Information Return for Tax Exempt Persons

	For Year Ending	2018
IMPORTANT NOTICE:	An annual information return must be file	ed with the Tax Commissioner no later than ninety (90) days following

	the close of the person's	· y ·					
Tax-Exempt Organization: Agana Heights Elementary School Eavents - Teachers Organization EIN/SSN Name of Person: John R Taitano II		Mailing Address: 350 Joseph Cruz Avenue Agana Heights, GU 96910 Email Address: jraytaitano@gmail.com Phone number: 671-777-4444					
				Required under §26110(c), Chapter 26, Articl	e 1, Title 11 & §14102, C	hapter 14, Title 18 of	the Guam Code Annotated:
				Source of Income Fundraising	Basis of E	xemption Authorized	Gross Receipts for the Year 16,099.85
Total If any person was paid by the business or organical please fill in the schedule provided hereunder Name of Person	•	d of concession or for sture of Payment	Amount				
If any person was paid by the business or organical please fill in the schedule provided hereunder	•						
If any person was paid by the business or organical please fill in the schedule provided hereunder Name of Person Total	. Na	iture of Payment	Amount 24, asv.38-				
If any person was paid by the business or organicate fill in the schedule provided hereunder Name of Person Total DECLARATION: I declare, under penalty of been examined by me, and to the best of my keep to the schedule provided hereunder.	Perjury, that this return it	ncluding any accompa	Amount 24, asv.38-				
If any person was paid by the business or organicate fill in the schedule provided hereunder Name of Person Total DECLARATION: I declare, under penalty of been examined by me, and to the best of my keep to the schedule provided hereunder.	Na Na	ncluding any accompa	Amount 24, 250, 38- any schedules or statements has				
If any person was paid by the business or organicase fill in the schedule provided hereunder Name of Person Total DECLARATION: I declare, under penalty of been examined by me, and to the best of my known and the best of m	F perjury, that this return is mowledge is true, correct AHES PTO Pres	ncluding any accompa and complete return.	Amount 24, 350, 38- any schedules or statements has 06/23/25				

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 Equpiment)	\$ 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

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Mailing Address:

RECEIVED

BUSINESS PRIVILEGE TAX BRANCH

JUN 24 2025

Annual Information Return for Tax Exempt Pe	rsons
For Year Ending 2019	Brit 00

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.

Agana Heights Elementary School Eavents - Teachers Organization		350 Joseph Cruz Avenue Agana Heights, GU 96910	
Name of Person: John R Taitano II		Email Address: jraytaitano@gmail.com Phone number: 671-777-4444	
Source of Income Fundraising	Basis of I	Exemption Authorized	Gross Receipts for the Year 3,359.75
Total If any person was paid by the business or organizers.	zation during the perio	d of concession or for an	y kind of business transaction
please fill in the schedule provided hereunder.			
Name of Person	N	ature of Payment	Amount 15,558, 19
Total DECLARATION: I declare, under penalty of pe	erjury, that this return	including any accompany	schedules or statements has
been examined by me, and to the best of my kno			***************************************
erwo Shitain	AHES PTO Pres	sident	06/23/25
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

Tax-Exempt Organization:

FYE 2019 Annual Income Statement (Detail)	
Revenues:	
Donations and Contributions	\$ -
Fundraising Event Income	\$ 3,359.75
Membership Dues	\$ -
Grants	\$ -
Total Revenues	\$ 3,359. <i>7</i> 5
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 Equpiment)	\$ 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
	\$ +
	\$ 47
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
	\$ 4
	\$ 23
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



REVENUE AND TAXATION

For Year Ending

GOVERNMENT OF GUAM

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BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

JUN 24 2025

Dept. of Rev & Tax BPTB 06

Annual Information Return for Tax Exempt Persons

2020

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

Tax-Exempt Organization: Mailing Address: Agana Heights Elementary School 350 Joseph Cruz Avenue Agana Heights, GU 96910 Parents - teachers organization Email Address: jraytaitano@gmail.com EIN/SSN: 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: Gross Receipts for the Year **Basis of Exemption Authorized** Source of Income 12,382.60 Fundraising Total If any person was paid by the business or organization during the period of concession or for any kind of business transaction, please fill in the schedule provided hereunder. Nature of Payment Amount Name of Person 9937 1-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 Title Date Received by: Date:

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

Approved by:

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 Equpiment)	\$ 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

JUN 24 2025

BUSINESS PRIVILEGE TAX BRANCH

Dept. of Rev & Tax BPTB 06

Annual Information Return for Tax Exempt Persons

For Year	Ending <u>2021</u>		
IMPORTANT NOTICE: An annual information rete	urn must be filed with the close of the person's	ne Tax Commissioner no tax year.	later than ninety (90) days following
Tax-Exempt Organization:		Mailing Address:	
Agana Heights Element Barents - Teachers Org	any school		venue Agana Heights, GU 96910
EIN/SSN:		Email Address: jraytaitano@gmail.com	
Name of Person: John R Taitano II		Phone number: 6	71-777-4444
Required under §26110(c), Chapter 26, Article 1,	Title 11 & §14102, C	hapter 14, Title 18 of	the Guam Code Annotated:
Source of Income	Basis of E	xemption Authorized	d Gross Receipts for the Year
Fundraising			5,381.95
Total If any person was paid by the business or organiz	ation during the perior	d of concession or for	any kind of business transaction,
please fill in the schedule provided hereunder.	No	ture of Payment	Amount
Name of Person	INE	nure of rayment	3.392.95
			32-16- ()
Total	M		
DECLARATION: I declare, under penalty of perbeen examined by me, and to the best of my know			iny schedules or statements has
MILLIAM Shiteday	AHES PTO Pres	ident	06/23/25
Signature	Title		Date
Received by:		Date:	
Approved by:		Date:	

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 Equpiment)	\$ 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	\$ -
	\$ 126
	\$ -
PTO Management & General Administrative Expense (e.g. supplies, filing fees)	\$ 2,650.90
Office Supplies	\$ 4
Volunteer / Faculty & Staff Appreciation (e.g. PTO meeting givaways, 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

JUN 24 2025

BUSINESS PRIVILEGE TAX BRANCH

Dept. of Rev & Tax BPTB 06

Annual Information Return for Tax Exempt Persons

For Year Ending	2022		
IMPORTANT NOTICE: An annual information return must be the close of	ne filed with the Tax Commissioner no to the person's tax year.	ater than ninety (90) days followin	
Tax-Exempt Organization:	Mailing Address:	,	
Agana Heights Elementary s Pavents - Teachers Organiza	350 Joseph Cruz Ave	enue Agana Heights, GU 9691	
EIN/SSN:	Email Address: jra	ytaitano@gmail.cor	
Name of Person: John R Taitano II	Phone number: 67	Phone number: 671-777-4444	
Required under §26110(c), Chapter 26, Article 1, Title 11	& §14102, Chapter 14, Title 18 of th	ne Guam Code Annotated:	
Source of Income	Basis of Exemption Authorized	Gross Receipts for the Yea	
Fundraising		10,548.78	
Total			
If any person was paid by the business or organization duri please fill in the schedule provided hereunder.	ing the period of concession or for a	ny kind of business transaction,	
Name of Person	Nature of Payment	Amount	
		10,208.66	
Total			
DECLARATION: I declare, under penalty of perjury, that been examined by me, and to the best of my knowledge is		y schedules or statements has	
	PTO President	06/23/25	
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

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 Equpiment)	\$ -
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

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Dept. of Rev & Tax BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

IMPORTANT NOTICE: An annual information r	return must be filed with th	e Tax Commissioner no	later than ninety (90)) days following
	the close of the person's t	ах усаг.		
Tax-Exempt Organization:		Mailing Address:		
Agana Heights Elementes Parentes teachers or	ntary School	350 Joseph Cruz Avenue Agana Heights, GU 96910		
EIN/SSN:		Email Address: jraytaitano@gmail.cor		
Name of Person: John R Taitano II		Phone number: 671-777-4444		
Required under §26110(c), Chapter 26, Article	1, Title 11 & §14102, C	hapter 14, Title 18 of th	ne Guam Code Ani	notated:
Source of Income	Basis of E	xemption Authorized	Gross Receipt	s for the Year
Fundraising			30,484.4	5
Total		V.		
If any person was paid by the business or organ please fill in the schedule provided hereunder.	nization during the period	of concession or for a	ny kind of busines	s transaction,
Name of Person	Na	ture of Payment	Amount	
			14,171,49	
				······································
Total DECLARATION: 1 declare, under penalty of p	perjury, that this return in	ncluding any accompan	y schedules or stat	tements has
been examined by me, and to the best of my kn	owledge is true, correct	and complete return.		
IL NUN Shitata	AHES PTO President (06/23/25	73.8
Signature	Title		Date	
Received by:		Date:		
Approved by:		Date:		
Approved by:		Date:		

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 Equpiment)	\$ 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
	\$ 27
	\$ 40
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

GOVERNMENT OF GUAM

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BUSINESS PRIVILEGE TAX BRANCH

Dept. of Rev & Tax BPTB 06

Annual Information Return for Tax Exempt Persons

For Year Ending	2024		
IMPORTANT NOTICE: An annual information return must be the close of	e filed with th the person's t		ter than ninety (90) days following
Tax-Exempt Organization:		Mailing Address:	
Agana Heights Elementary s Eavents - Teachers Organiza	ichool Ition		nue Agana Heights, GU 96910
EIN/SSN:		Email Address: jray	/taitano@gmail.com
Name of Person: John R Taitano II		Phone number: 67	
Required under §26110(c), Chapter 26, Article 1, Title 11 &	& §14102, CI	hapter 14, Title 18 of the	e Guam Code Annotated:
Source of Income		remption Authorized	Gross Receipts for the Year
Fundraising			11,317.11
Total			
If any person was paid by the business or organization duri	ng the period	of concession or for an	y kind of business transaction,
please fill in the schedule provided hereunder. Name of Person	No	ture of Payment	Amount
Name of Person	1421	ture of rayment	Amount
			2,831.03
		······································	
Total			
DECLARATION: I declare, under penalty of perjury, that been examined by me, and to the best of my knowledge is t			schedules or statements has
In pulled shitted AHES	PTO Presi	dent	06/23/25
Signature	Title		Date
Received by:		Date:	
Approved by:		Date:	

Post Office Box 23607, Guarn Main Facility, Guarn 96921 • Tel. / Telifon: (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)	\$ 7,524.6 9
Misc	\$ -
Student Incentives (e.g. PBIS, I Recycle Incentives)	\$ -
Student Enrichment Support (e.g. Field Trip Costs, School Equpiment)	\$ 100.00
Fundraising Expenses (e.g. event costs)	\$ -
Cost of Goods Sold (e.g. Uniforms & Fundraiser T-Shirts, Misc COGS)	\$ -
Event Prizes	\$ 7.0
	\$ -
	\$ -
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)	\$ -
	\$ 73
	\$ -
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

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JUN 23 2025

Dept. of Rev & Tax BPTB 06

Annual Information Return for Tax Exempt Persons

For Year Ending

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. CHalan Pontau Mailing Address: || || Tax-Exempt Organization:

Haggam Outrigger Can	ne Club Unit 39	54, Dededo GU 96929	
EIN/SSN:	Email Address;	54, Desteto GU 96920 26719upport.COM	
Name of Person: SCOTT SHIZ	Phone number:	671-688-7268	
Required under §26110(c), Chapter 26, Article	e 1, Title 11 & §14102, Chapter 14, Title 18 of th	e Guam Code Annotated:	
Source of Income	Basis of Exemption Authorized		
Total			
If any person was paid by the business or organ please fill in the schedule provided hereunder.	nization during the period of concession or for an	ny kind of business transaction,	
Name of Person	Nature of Payment	Amount	
Total		9	
DECLARATION: I declare, under penalty of been examined by me, and to the best of my k	perjury, that this return including any accompan nowledge is true, correct and complete return.	y schedules or statements has	
Sista	PRESIDENT 6	120 /25	
Signature	Title	Date	
Received by:	Date:	8	
Approved by:	Date:		

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

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Annual Information Return for Tax Exempt Persons

JUN 23 2025

For Year Ending

Dept. of Rev & Tax BPTB 06

Tax-Exempt Organization:	Mailing Address:	111 Ctalan Pontau
Haggan Outrigger Cano	e Club Unit 3	54, Dededo GU 96929
EIN/SSN:	Email Address:	671 Support.com
Name of Person: SCOTT ISHIZU	Phone number:	G71-688-7268
Required under §26110(c), Chapter 26, Article 1	, Title 11 & §14102, Chapter 14, Title 18 of th	ne 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 organic please fill in the schedule provided hereunder.		
Name of Person	Nature of Payment	Amount
Total DECLARATION: I declare, under penalty of periods.	erium, that this return including any accompan	vy schodules or statements has
been examined by me, and to the best of my kno		ly schedules of statements has
The state of the s		6/20/27
Sett In	Title	Date
Digitative	1110	——————
Received by:	Date:	
Approved by:		
Post Office Box 23607, Guam Main Fac	ility, Guam 96921 • Tel. / Telifon: (671) 635-1817 • Fax / Fak	s: (671) 633-2643

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

REVENUE AND TAXATION

GOVERNMENT OF GUAM

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BUSINESS PRIVILEGE TAX BRANCH

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Annual Information Return for Tax Exempt Persons

JUN 23 2025

For Year Ending

Dept. of Rev & Tax BPTB 06

T - T		34-11- 431 (1	1 Oldalous Poster.
Tax-Exempt Organization:	. 1	Maning Address: []	CHalan Pontau
Haggan Outrigger Canne Cl	NP		4, Dededo GU 96929
EIN/SSN:		Email Address: Scotti 667	Moupport com
Name of Person: SCOTT ISHIZU	Name of Person: SCOTT ISHIZU		071-668-7268
Required under §26110(c), Chapter 26, Article 1, Title	11 & §14102, Ch	apter 14, Title 18 of the	e Guam Code Annotated:
Source of Income		emption Authorized	
Total			
If any person was paid by the business or organization of please fill in the schedule provided hereunder.	during the period	of concession or for an	y kind of business transaction,
Name of Person	Nati	ure of Payment	Amount
Total			
DECLARATION: I declare, under penalty of perjury, been examined by me, and to the best of my knowledge			schedules or statements has
/	PRESIDENT	ina compicio retarm	
Signature			6/2/25
Signature	Title		Date
Received by:		Date:	
Approved by:		Date:	
Post Office Box 23607, Guam Main Facility, Gua	am 96921 • Tel. / Telifor	n: (671) 635-1817 • Fax / Faks:	: (671) 633-2643
, out office con food, form, main, activity, occ			

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

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Annual Information Return for Tax Exempt Persons

JUN 23 2025

For Year Ending

Dept. of Rev & Tax BPTB 06

Tax-Exempt Organization:		Mailing Address:	1 CHalan Kontau	
Haggan Outrigger Canoe Chib		Unit 354, Deseato GU 96920 Email Address: Scottie, 671 Support. COM		
EIN/SSN:		Email Address:	671 support. COM	
Name of Person: SCOTT ISHIZU		Phone number:	071-6 68- 7268	
Required under §26110(c), Chapter 26, Article 1, Titl	e 11 & §14102, Ch	napter 14, Title 18 of the	Guam Code Annotated:	
Source of Income	Basis of Ex	xemption Authorized	Gross Receipts for the Year	
Total If any person was paid by the business or organization please fill in the schedule provided hereunder.	n during the period	of concession or for an	y kind of business transaction,	
Name of Person	Nat	ture of Payment	Amount	
Total DECLARATION: I declare, under penalty of perjury			schedules or statements has	
been examined by me, and to the best of my knowled	_	and complete return.		
Signature	PRESIDENT		6/2/2	
Signature	Title		Date	
Received by:		Date:		
Approved by:		Date:		
Post Office Box 23607, Guam Main Facility, G	iuam 96921 • Tel. / Telifo	en: (671) 635-1817 • Fax / Faks:	(671) 633-2643	

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

JUN 23 2025

Dept. of Rev & Tax BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending 2014

Tax-Exempt Organization:		Mailing Address:	1 Citalan Pontan
Haggan Outrigger Canoe	Club	Unit 39	14, Dededo GU 96929
EIN/SSN:		Email Address:	71 support. com
Name of Person: SCOTT SHIZU		Phone number:	071-6 68 -7268
Required under §26110(c), Chapter 26, Article 1, T	Title 11 & §14102, Ch	napter 14, Title 18 of the	e Guam Code Annotated:
Source of Income		emption Authorized	
Total Total			
f any person was paid by the business or organizatelease fill in the schedule provided hereunder.	tion during the period	of concession or for an	y kind of business transaction,
Name of Person	Nat	ure of Payment	Amount
Total			
DECLARATION: I declare, under penalty of perjoeen examined by me, and to the best of my knowledge.			schedules or statements has
	_	_	6124125
Signature	Title		Date
Received by:		Date:	
Approved by:		Date:	
Post Office Box 23607, Guam Main Facility	Cum 05021 a Tal / Talifo	o: (671) 635 1917 a Eav / Eaba	. (671) 632-2643
FOSI Office Box 23007, Guarri Main Facility	/, Guatti 30321 * 161./ 16110	11. (0/1) 030-1017 • Fax / Faks	. (01 1) 000-20-10

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

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Annual Information Return for Tax Exempt Persons

JUN 23 2025

For Year Ending

JUN CO FOED

Dept. of Rev & Tax

Tax-Exempt Organization:			111 CHalan Pontau
Haggan Outrigger Canoe Chib		Unit 354, Dededo GU 9697	
EIN/SSN:	:	Email Address: Scotti @	,671 Support.com
Name of Person: SCOTT SHIZU		Phone number:	G71-668-7268
Required under §26110(c), Chapter 26, Article 1, Titl	e 11 & §14102, C	hapter 14, Title 18 of th	ne Guam Code Annotated:
Source of Income	Basis of E	xemption Authorized	Gross Receipts for the Year
Total			
f any person was paid by the business or organization blease fill in the schedule provided hereunder.	n during the period	of concession or for a	ny kind of business transaction,
Name of Person	Na	ture of Payment	Amount
			-
Total			
DECLARATION: I declare, under penalty of perjury			y schedules or statements has
been examined by me, and to the best of my knowled			
South a	PRESIDENT		Date Date
Signature	Title		Date
- 11		D-4	
Received by:		Date:	
Approved by:		Date:	
Post Office Box 23607, Guam Main Facility, G	iuam 96921 • Tel. / Telif	on: (671) 635-1817 • Fax / Fak	s: (671) 633-2643

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

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JUN 23 2025

Dept. of Rev & Tax BPTB 06

Annual Information Return for Tax Exempt Persons

For Year Ending 2016

Tou Franch Ousselland		Mailing Adduses	111 Ottalous Postars
Tax-Exempt Organization:	al c		111 CHalan Pontan
Haggan Outrigger Canoe C	MP	Unit 3	54, Dededo GU 96920
EIN/SSN:		Email Address:	a71. support. com
Name of Person: SCIOTT ISHIZU		Phone number: 671-668-7268	
Required under §26110(c), Chapter 26, Article 1, Titl			
Source of Income	Basis of Ex	kemption Authorized	Gross Receipts for the Year
Total			
f any person was paid by the business or organization blease fill in the schedule provided hereunder.	n during the period	of concession or for a	my kind of business transaction,
Name of Person	Na	ture of Payment	Amount
	-		
Total			
DECLARATION: I declare, under penalty of perjur- peen examined by me, and to the best of my knowled			ny schedules or statements has
	PRESIDENT		6/20/25
Signature	Title		6/20/2X Date
Received by:		Date:	
Approved by:		Date:	
Post Office Box 23607, Guam Main Facility, G	iuam 96921 • Tel. / Telifo	n: (671) 635-1817 • Fax / Fal	ks: (671) 633-2643

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

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Annual Information Return for Tax Exempt Persons

JUN 23 2025

For Year Ending

Dept. of Rev & Tax BPTB 06

MPORTANT NOTICE: An annual information return must the close	st be filed with the e of the person's to		er than ninety (90) days following
Tax-Exempt Organization:		Mailing Address: 1)	1 CHalan Pontan
Haggan Outrigger Canoe Ch	ub	Unit 39	4, Dededo GU 96929
Name of Person: COOTT SHIZU		Phone number: 671-668-7268	
Source of Income	Basis of Ex	xemption Authorized	Gross Receipts for the Year
·			
Total			
If any person was paid by the business or organization of blease fill in the schedule provided hereunder.	luring the period	of concession or for an	y kind of business transaction,
Name of Person	Nat	ture of Payment	Amount
T-4-1			
Total DECLARATION: I declare, under penalty of perjury, t			schedules or statements has
been examined by me, and to the best of my knowledge		and complete return.	
Signature	PRESIDENT Title		Date
Signature	Title		Date
Received by:		Date:	
Approved by:		Date:	
Post Office Box 23607, Guam Main Facility, Guan	π 96921 • Tel. / Telifo	n: (671) 635-1817 • Fax / Faks:	(671) 633-2643

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

RECEIVED

Annual Information Return for Tax Exempt Persons

HIN 23 2023

For Year Ending

Dept. of Rev & Tax BPTB 06

the clos	se of the person's ta	x year.	
Haggan Outrigger Canoe Club		Mailing Address: 111 CHalan Pontan Unit 354, Dededo GU 9697 Email Address: Scotti Gotts upport. Com	
Required under §26110(c), Chapter 26, Article 1, Title	11 & §14102, Ch	apter 14, Title 18 of th	ne Guam Code Annotated:
Source of Income		emption Authorized	
Total If any person was paid by the business or organization	during the period	of concession or for a	ny kind of husiness transaction
please fill in the schedule provided hereunder.			
Name of Person	Nat	ure of Payment	Amount
Total			
DECLARATION: I declare, under penalty of perjury, been examined by me, and to the best of my knowledge			y schedules or statements has
Aust Signature	PRESIDENT	_	Date
Signature	Title		Date
Received by:		Date:	
Approved by:		Date:	
Post Office Box 23607, Guam Main Facility, Gua	am 96921 • Tel. / Telifo	л: (671) 635-1817 • Fax / Fak	ss: (671) 633-2643

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

RECEIVED

Annual Information Return for Tax Exempt Persons

JUN 23 2025

For Year Ending $\stackrel{\checkmark}{\sim}$

Dept. of Rev & Tax BPTB 06

the close of	of the person's ta	x year.	
Tax-Exempt Organization:		Mailing Address:	11 Ottalan Pontau
Haggan Outrigger Canoe Chu	b		14 Dededo GU 96920
EIN/SSN:		Email Address:	3071 Support. COM
Name of Person: SCOTT ISHIZU		DL LL	071-668-7268
Required under §26110(c), Chapter 26, Article 1, Title 11	& §14102, Ch	apter 14, Title 18 of the	e Guam Code Annotated:
Source of Income	Basis of Ex	emption Authorized	Gross Receipts for the Year
			_
Total			
If any person was paid by the business or organization dur- please fill in the schedule provided hereunder.	ring the period	of concession or for an	y kind of business transaction,
Name of Person	Nat	ure of Payment	Amount
Total			
DECLARATION: I declare, under penalty of perjury, the been examined by me, and to the best of my knowledge is			schedules or statements has
	PRESIDENT	- I -	6/20/20
Signature 8	Title		Date
Received by:	_	Date:	
Approved by:	_	Date:	
Post Office Box 23607, Guam Main Facility, Guam 9	96921 • Tel. / Telifor	n: (671) 635-1817 • Fax / Faks	: (671) 633-2643

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

RECEIVED

JUN 23 2025

Dept. of Rev & Tax BPTB 06

Annual Information Return for Tax Exempt Persons

For Year Ending

Tax-Exempt Organization:		Mailing Address: 1	11 CHalain Pontain	
Haggam Outrigger Canoe Chub EIN/SSN:		Mailing Address: 111 CHalan Pontan Unit 354, Dededo GU 96920		
		Email Address:	u.c.pport. com	
Name of Person: SCHTT ISHIZU		Phone number:	671-688-7268	
Required under §26110(c), Chapter 26, Article 1, Title 11 Source of Income		napter 14, Title 18 of the semption Authorized		
Total f any person was paid by the business or organization dur lease fill in the schedule provided hereunder. Name of Person		of concession or for an	ny kind of business transaction, Amount	
Total				
DECLARATION: I declare, under penalty of perjury, the been examined by me, and to the best of my knowledge is Signature		and complete return.	y schedules or statements has /20/20 Date	
Received by:	_	Date:		
Approved by:	_	Date:		
Post Office Box 23607, Guam Main Facility, Guam 9	36921 • Tel. / Telifo	n: (671) 635-1817 • Fax / Faks	: (671) 633-2643	

Haggan Outrigger Canoe Club Financial Statement

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

RECEIVED

Annual Information Return for Tax Exempt Persons

JUN 23 2025

For Year Ending

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 clos	se of the person's a	ax year.	
Tax-Exempt Organization:			111 CHalan Pontan
Haggan Outrigger Canoe Cl	NP		54, Dededo GU 96929
EIN/SSN:		Email Address:	71.5upport.com
Name of Person: SCOTT SHIZU		Phone number:	G71-668-7268
Required under §26110(c), Chapter 26, Article 1, Title	11 & §14102, Cl	hapter 14, Title 18 of the	he Guam Code Annotated:
Source of Income	Basis of Ex	kemption 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 land of business transaction
please fill in the schedule provided hereunder.			iny kind of ousiness transaction,
Name of Person	Na	ture of Payment	Amount
522			
Total			
DECLARATION: I declare, under penalty of perjury, been examined by me, and to the best of my knowledge			ny schedules or statements has
1.41	PRESIDENT	•	6/20/25
Signature	Title		Date
Received by:		Date:	
Approved by:		Date:	
Post Office Box 23607. Guam Main Facility. Gua	ım 96921 • Tel. / Telifo	n: (671) 635-1817 • Fax / Fal	ks: (671) 633-2643

Haggan Outrigger Canoe Club Financial Statement

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

RECEIVED

Annual Information Return for Tax Exempt Persons

JUN 23 2025

For Year Ending

Dept. of Rev & Tax BPTB 06

Tax-Exempt Organization:		Mailing Address:	111 CHalan Pontau
Haggan Outrigger Canoe C	Mb		94, Dededo GU 96920
EIN/SSN:		Email Address:	BTISUPPORT. 00 M
Name of Person: SCOTT ISHIZU		Phone number:	071-668-7268
Required under §26110(c), Chapter 26, Article 1, Title	e 11 & §14102, Cl	napter 14, Title 18 of th	ne Guam Code Annotated:
Source of Income		xemption Authorized	
Total			
If any person was paid by the business or organization please fill in the schedule provided hereunder.	during the period	of concession or for a	ny kind of business transaction,
Name of Person	Nat	ture of Payment	Amount
,,,,,	- 3	_	
		·	
Total		Elegation -	
DECLARATION: I declare, under penalty of perjury			y schedules or statements has
been examined by me, and to the best of my knowleds		and complete return.	
Signature	PRESIDENT		6/20/25
Signature	Title		Date
Received by:		Date:	
Approved by:		Date:	
Post Office Box 23607, Guam Main Facility, Gu	am 96921 • Tel. / Telifo	n: (671) 635-1817 • Fax / Fak	s: (671) 633-2643

Haggan Outrigger Canoe Club Financial Statement

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

RECEIVED

Annual Information Return for Tax Exempt Persons

JUN 23 2025

For Year Ending

Dapt. of Rev & Tax BPTB 06

Tax-Exempt Organization: Haggan Outrigger Came Chi	b	Unit 39	1 CHalan Pontau 14 Decledo GU 96920
EIN/SSN:		Email Address:	otisupport.com
Name of Person: SCOTT ISHIZU		Phone number:	071-688-7268
Required under §26110(c), Chapter 26, Article 1, Title 11			Guam Code Annotated:
Source of Income	Basis of Ex	emption Authorized	Gross Receipts for the Year
Total			
If any person was paid by the business or organization durplease fill in the schedule provided hereunder.	ring the period	of concession or for an	y kind of business transaction,
Name of Person	Nat	ure of Payment	Amount
Total DECLARATION: I declare, under penalty of perjury, that been examined by me, and to the best of my knowledge is			schedules or statements has
feet for	PRESIDENT	6	120/27 Date
Signature	Title		Date
Received by:		Date:	
Approved by:	_	Date:	
Post Office Box 23607, Guam Main Facility, Guam 9	96921 • Tel. / Telifo	n: (671) 635-1817 • Fax / Faks:	(671) 633-2643

Haggan Outrigger Canoe Club Financial Statement

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





REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

RECEIVED

For Year Ending _

JUN 23 207

Tax-Exempt Organization:		Mailing Address:	1 CHalan Pontau
Haggan Outrigger Canoe (Mb	Unit 39	4, Dededo GU 96929
EIN/SSN:	9	Email Address:	Greuppart com
Name of Person: SCOTT SHIZU		Phone number:	071-6 68 -7268
Required under §26110(c), Chapter 26, Article 1, Tit	le 11 & §14102, Cl	napter 14, Title 18 of the	Guam Code Annotated:
Source of Income	Basis of Ex	cemption Authorized	Gross Receipts for the Year
Total		0 1 7	
If any person was paid by the business or organization blease fill in the schedule provided hereunder.	on during the period	l of concession or for an	y kind of business transaction,
Name of Person	Na	ture of Payment	Amount
Total			1.1.1
DECLARATION: I declare, under penalty of perjurbeen examined by me, and to the best of my knowledge.	y, that this return in	ncluding any accompany and complete return.	schedules or statements has
	PRESIDENT	_	6/20/25
Signature	Title	\ <u></u>	Date
Received by:		Date:	
Approved by:		Date:	
Post Office Box 23607, Guam Main Facility,	Guam 96921 • Tel, / Telifo	on: (671) 635-1817 • Fax / Faks	: (671) 633-2643

Haggan Outrigger Canoe Club Financial Statement

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



IUN 17 2025 EDDIE BAZA CALVO, Governor / Maga'lahi Dept. of Kev & Timente Gubetnadot

BPTB 06 JOHN P. CAMACHO, Director

MARIE M. BENITO, Deputy Director Segundo Direktot

REVENUE AND TAXATION

GOVERNMENT OF GUAM

DEPARTMENT OF

Approved by: ______

Dipàttamenton Kontribusion yan Adu'ànà

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH Annual Information Return for Tax Exempt Persons

For Year Ending 2014 **Nature of Business** Name of Person **Church Related Activities Daniel A Rothwell** 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: **Gross Receipts for the Year Basis of Exemption Authorized** Source of Income 母11,531.86 26203c Church Voluntary Contributions 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. Nature of Payment Amount Name of Person 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. Pastor 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: _____

Date: ____

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JUN 17 2025

Dipattamenton Kontribusion yan Adu'ana DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

EDDIE BAZA CALVO, Governor i Maga'iàhi
DENTE Of Charles Gubetnadot

JOHN P. CAMACHO, Director

MARIE M. BENITO, Deputy Director Segundo Direktot

BUSINESS PRIVILEGE TAX BRANCH Annual Information Return for Tax Exempt Persons

For Year Ending 2015 **Nature of Business** Name of Person **Church Related Activities** Daniel A Rothwell 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: **Basis of Exemption Authorized** Gross Receipts for the Year Source of Income 11,423.00 26203c Church Voluntary Contributions 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. **Nature of Payment** Amount Name of Person 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. 06/17/2025 Pastor Title 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. Date: _____ Received by: _____

Date:

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

EOM 9 9 444 (Davidson 4/94/9044)

Approved by:



Dipåttamenton Kontribusion yan Adu'ånå DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

JUN 17 2025
EDDIE BAZA CALVO, Governor i Maga'làhi
RAY TENGRICH, II Governor i Tirlente Gubetnadot
Dept. of Rev

JOHN P. CAMACHO, Director

MARIE M. BENITO, Deputy Director Segundo Direktot

BUSINESS PRIVILEGE TAX BRANCH Annual Information Return for Tax Exempt Persons

For Year Ending 2016 **Nature of Business** Name of Person **Church Related Activities** Daniel A Rothwell 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: Gross Receipts for the Year **Basis of Exemption Authorized** Source of Income 廿15,975,00 26203c Church Voluntary Contributions 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. **Amount** Nature of Payment Name of Person 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. 06/17/ZoZ5 Pastor 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.

Date: _____

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

Approved by: _____

Received by: ___

Dipàttamenton Kontribusion yan Adu'ànà **DEPARTMENT OF**

JUN 17 2025 EDDIE BAZA CALVO, Governor / Maga Hahi RAY TENORIO, Lt. Governor / Tiflente Gubelnadol

Dept. of Rev & Tax

JOHN P. CAMACHO, Director Direktot

MARIE M. BENITO, Deputy Director Segundo Direktot

REVENUE AND TAXATI

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

BUSINESS PRIVILEGE TAX BRANCH Annual Information Return for Tax Exempt Persons 2017

For Year Ending Name of Person Nature of Business **Church Related Activities** Daniel A Rothwell 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: **Basis of Exemption Authorized Gross Receipts for the Year** Source of Income 串141919,00 26203c Church Voluntary Contributions 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. Nature of Payment Amount Name of Person 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 Fither 06/17/2025 Pastor 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. Date: _____ Received by:

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

Date:

Approved by: ___

Dipattamenton Kontribusion yan Adu'ana DEPARTMENT OF

Dept. of Rev & Tax

JUN 1 7 2025 EDDIE BAZA CALVO, Governor i Maga'ilàhi RAY TENORIO, Lt. Governor / Tifiente Gubetnadot

JOHN P. CAMACHO, Director Direktot

MARIÉ M. BENITO, Deputy Director Segundo Direktot

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Approved by: _____

Gubetnamenton Guåhan

BUSINESS PRIVILEGE TAX BRANCH Annual Information Return for Tax Exempt Persons

For Year Ending 2018 **Nature of Business** Name of Person **Church Related Activities** Daniel A Rothwell 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: **Gross Receipts for the Year Basis of Exemption Authorized** Source of Income \$16,173,00 26203c Church Voluntary Contributions 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. **Nature of Payment** Amount Name of Person 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. 06/17/2025 Pastor 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. Date: _____ Received by:

Date: ____

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Dept. of Rev & Tax

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BPTB 06 EDDIE BAZA CALVO, Governor / Maga'làhi
BPTB 06 EDDIE BAZA CALVO, Governor / Maga'làhi



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

JOHN P. CAMACHO, Director
Direktor

MARIE M. BENITO, Deputy Director Segundo Direktot

F	For Year Ending 20	19	
Name of Person Daniel A Rothwell	Nature of Business Church Related Activit Non-Profit Organization Island Baptist Church		
Required under §26110(c), Chapte	r 26, Article 1, Title 11 & §1	4102, Chapter 14, Title 18 of Exemption Authorized	of the Guam Code Annotated: Gross Receipts for the Year
Source of Income Voluntary Contributions		c Church	#15,191.00
Total If any person was paid by the butransaction, please fill in the schedul Name of Person N/A	usiness or organization dur e provided hereunder. Nature of Payme		sion or for any kind of business Amount
Total			
DECLARATION: I declare, under has been examined by me, and to the Carried A Robbinship	penalty of perjury, that this ne best of my knowledge an	return including any accord belief is a true, correct and Pastor	mpanying schedules or statements $06/17/2025$
Signature		Title	Date

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

IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner not later than ninety (90) days following the

Date:

Date:

Received by:

close of the person's tax year.

Approved by: ___





Dipàttamenton Kontribusion yan Adu'ànà DEPARTMENT OF

EDDIE BAZA CALVO, Governor i Maga'làhi RAY TENORIO, LL Governor i Tiñente Gubetnadot

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

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 2020 Name of Person Nature of Business Church Related Activities Daniel A Rothwell Non-Profit Organization Island Baptist Church Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guarn Code Annotated: **Gross Receipts for the Year Basis of Exemption Authorized** Source of Income \$14,329.50 Voluntary Contributions 26203c Church 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. Pastor Title IMPORTANT NOTICE: An annual information return must be filed with the Tax Commissioner not later than ninety (90) days following the

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

Date:

Received by: _____

close of the person's tax year.

Approved by: _____





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JUN 1 2 2025

BUSINESS PRIVILEGE TAX BRANCH

Dept. of Rev & Tax BPTB 06

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2017

Fax-Exempt Organization: PACIFIC ASIA TRAVEL ASSOCIATION (PATA) MICRONESIA CHAPTER, INC.		Mailing Address:	Mailing Address:		
		P.O. BOX 23217 BARRIGADA GUA	P.O. BOX 23217 BARRIGADA GUAM 96921		
EIN/SSN:		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 Annotate	ed:	
Source of Income		Exemption Authorized	Gross Receipts		
MEMBER DUE				18,845.83	
-					
FOTAL			\$	18,845.83	
f any person was paid by the business or organ please fill in the schedule provided hereunder.	ization during the per	iod for concession or for any	kind of business trans	saction,	
Name of Person		Nature of Payment	Amount		
TRI-ANNUAL MEETING & TELECONFERE	NCES	EXPENSE			
MANAGEMENT & GENERAL		EXPENSE		8,623.39	
FOTAL			\$	10,550.29	
DECLARATION: I declare, under penalty of poeen examined by me, to the best of my knowled		e, correct and complete return		ents has	
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 Chargualsi alana@postguam.com

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 ing money from his wallet, and said he around 1:50 a.m., where they found a was asleep in the gas station parking man with a bruised and swollen right lot before he was awoken by a man, eve, dried blood on his forehead and a

The victim told police he was miss-



Baye Bye

The charges

Bayo Bye Lildly was charged with one count of cardack ing as a tiret-degree falony, two counts of burglary es. a second-de gree felony, one count of assault as a misdemeanor and one count of theft as a petry misdemeanor.

who was later identified as 28-year-old Bayo Bye Likity.

He said Likity asked him to move his

carcloserto 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

The victim described his assallant to police, who found Likity about an hour of carjacking as a first-degree felony. and a half later near the Funland game

Suspect taken into custody

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 lob.

Ukity was charged with one count two counts of burglary as a second-degree felony, one count of assault as a misdemeanor and one count of theft as Likity was taken into custody where a petty misdemeanor.

Delay sought in food stamp fraud federal trial

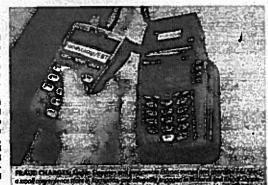
By Mindy Agreen mindy@postguam.com

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 Estrom 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 as cheme 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 illeral transactions with SNAP recipients that were purported to be for



obtain the monetary value of SNAP benefits, court documents state.

Singenes and Estrom allegedly charged SNAP recipients, who purchased merchandise on credit, higher prices for those items, and

eligible food items to fraudulently 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 vesterday, 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 faint 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 outweighthe 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



DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES GLINA WC PROGRAM 15-6100 Marinar Avenus, Barrigada (Njert, Guma 80913-1601 Rab 671-675-0000 Perc 671-677-7945

ATTEMTION FARMERS

The Department of Public Health and Social Services Quart WIC Program is pleased to presence the

FARMERS' MARKET JUTTERTION PROGRAM **OPEN ENROLLMENT for FY 2018**

If you are a bonafide (pertitled) Guarn Farmer with the Department of Agriculture and grow drafts and regetal

Man and Ministerna .

eranted farmers may pich-up en application and information period from February 2, 2018 to blanch 2, 2018 ed OPHELSS, Guest MC Program Administration Otico Bidg. 15-6100, Norther Avenue, Barrigula (Pyna) Aven Manday to Fridgy at 800 A.m. to 500 p.m. Closed on GovCanna Holdoup

IN JAMES W. CILLAN

"This production is an asset group body at wide."



PACIFIC ASIA TRAVEL ASSOCIATION MICRONESIA CHAPTER

\$ 70 825 90

PRIVATED OF ACTIVITIES

Statement from January 1, 2017 to December 31, 2017 \$89,671.73 TOTAL SUPPORT AND REVERUE:

Customing Committee and 1572/150/10	410,00000	
Membership Duce	\$ 18,445.83	
Training Funding Support	\$ 400.00	
AL EXPENDITURES:		\$10,550.25
Bank cheroes	\$ 191.00	
Post Office Box Rental	\$ 290,00	
UFIL Registration Renewal	\$ 150.00	
Training Programs	\$ 672.39	
	\$7,200.00	= 07 3
Website Maintenance and Support	\$ 120.00	
Publishing of Financial Report		
Micronesia booth at 634F	\$ 200.00	
Chapter meeting hosting fee	\$ 696.90	
FSM Memberatio Fee Reimburgement	\$ 1,030.00	

James as of 10/01/2016

REVENUE AFTER EXPENSES

879,121,44



JUN 1 2 2025
Dept. of Rev & Tax

BUSINESS PRIVILEGE TAX BRANCH

Desired Review Desired

Annual Information Return for Tax Exempt Persons

For Year Ending DECEMBER 31, 2018

IMPORTANT NOTICE: An annual information	on return must be filed wi close of the person		no later than ninety (90) days following the
	erose of the pers			
Tax-Exempt Organization:		Mailing Address:		
PACIFIC ASIA TRAVEL ASSOCIATION (P CHAPTER, INC.	ATA) MICRONESIA	P.O. BOX 23217 BARRIGADA GL		
EIN/SSN:		Email Address:		
Name of Person:		Phone Number: 671) 646-5278		
Required under §26110 (c), Chapter 6, Article				
Source of Income	Basis of E	xemption Authorized	Gross Receipts	
MEMBER DUE				18,715.00
TOTAL If any person was paid by the business or organ please fill in the schedule provided hereunder.	nization during the perio	d for concession or for an	\$ y kind of business tran	18,715.00 saction,
Name of Person	IN	ature of Payment	Amount	
TRI-ANNUAL MEETING & TELECONFERI		EXPENSE		1,576.00
MANAGEMENT & GENERAL		EXPENSE		30,411.00
TOTAL			\$	31,987.00
DECLARATION: I declare, under penalty of been examined by me to the best of my knowl length of of				nents has
Approved By		Data•		

Post Office Box 23607, Guam Main Facility, Guam 96921 Tel. / Telifon: (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 regoing to have to make this public." He said Barr's legacy would be "tarnished" by any attempt to keep key findings secret.

Asked by a reporter state incident was "appliful more than a plane train," leaders "opens of hyestripe the imports Agent Strain Turner state."

That such we have in brown

The plane crashed at fine rooth end of trutty bay man the small city of Andreas; about 20 miles scattered cities apportant and 2:40 pages that through the triang of their March

This is a soft time for all of us; "Bill Hyon, Atlantair a chief conceiling offs car; sold in a statement," "Sur floris continues to work closely, with the NTSE, the EAA and local authorities on the ground in Houston."

and interior and any farming the

The move would represent the Telimp administration smootforceful effort to date to challenge the scientific consensus that greenhouse gas emissions are helping drive global warming and that the world could face directors equences unless countries cup their carbon output over the next few decades.

The idea of a new porking 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.

Trus bodies recovered after Augus on cargo planerous hes into Texas bay

(Quetern) e Teo booler tieve heer problemed took the woodage of an Ametern Prijos An cargo plane that problem the receipts askid i puston anticarnation of buildings and

ricitations of betteraid.

Ald inconsidering of the Found Art care restrict operation by Miss are Wickly died in the carts as a paperament point of a paperament point of a paperament of the carts as a paperament of the

and Boeing Co. said in statements on Sunday. Chambers County Shell if Erjan Manthome told a Sunday attenuate page conference that has bodies had been recovered another search centimized for the third person.

ILS. National Transportation Safety Board: Cheirman Robert: Stimwalt said the agency obtained about five seconds of security video from elocal juil that showed the crash.

the aircraft is in the sideous it's descending into sideopdescent, author possibilities adding that there was no distress call.

PATA

IBCRONESIA CHAPTER

PACIFIC ASIA TRAVEL ASSOCIATION MICRONESIA CHAPTER

CHANGAL STATEMENT OF ACTIVITIES

Statement from January 1, 2018 to December 31, 2018

\$-25.00

TOTAL SUPPORT AND REVENUE:		\$97,838.44
Checking Balance as of 12/31/2017	\$79,121.44	
Membership Dues	\$18,715.00	

\$31,987.00 TOTAL EXPENDITURES: \$ 161.00 Bank charges \$ 296.00 Post Office Box Rental \$ 144.00 Publishing of Financial Report \$ 950.00 Patent/Trademark Renewal \$1,300.00 Chanter meetings hosting fee \$24,110.00 Marketing Business Plan \$-3,001.00 Education Business Plan \$2,000.00 Membership Business Pian

REVENUE AFTER EXPENSES

Filing fee for Chapter's Bylaws

\$65,849.44

PREFARED BY: Judy G. Torres, PATA Micronesia Chapter Treesurer



COVIL SERVICE COMMISSION Numbion Factorion Sibit.

GENERAMENT (SF. CHANG. Fisciple trock Openium Primer 2008 - Nachtle, Suum 9893

P.O. Box 2950 + Hagetrie, Suam 99932 Tel: (671) 847-1955/1957 + Fax: (671) 647-1957 Website: car, guara.gov



CIVIL SERVICE COMMISSION

Kumilsion I Sethision Sibit

Notice of Meeting

The Civil Service Commission will meet in their hearing room at Bell Tower, Suite 201, 710 W. Marine Corps Dr., Hagatha, Guam on Thursday, February 28, 2019, @ 5:45 p.m. For additional information or special accommedations, please contact Eric D. Miller/ADA Coordinator at 647-7855 or eric miller@csc.guam.gov. For the agenda, see the calendar at csc.guam.gov.

JUN 0 3 2025 Dept. or Rev & Tax

Annual Information Return for Tax Exempt Persons

For Year Ending 2023

Non-Profit Organization: JAPAN GUAM TRAVEL ASS	JAPAN GUAM TRAVEL ASSOCIATION			
EIN/SSN:		Email Address: info	@jgtaguam.com	
Name of Person: William Nault		Phone number: 67	1-687-0246	
Required under §26110(c), Chapter 26, Article 1, Title 11	& §14102, C			
Source of Income		xemption Authorized	Gross Receipts for the Year	
Program service revenue incl govt fees and contract	501c	<u> </u>	12,365.00	
Membership dues	501c		15,925.00	
Total			28,290	
If any person was paid by the business or organization duplease fill in the schedule provided hereunder.	ring the period	of concession or for any	y kind of business transaction,	
Name of Person	Na	ture of Payment	Amount	
Total				
DECLARATION: I declare, under penalty of perjury, the been examined by me, and to the best of my knowledge is Signature		0	schedules or statements has 163/2025 19. 8, 2023 Date	
		_		
Received by:	-2.5	Date:	<u></u>	
Approved by:		Date:		
Post Office Box 23607, Guam Main Facility, Guam 9	96921 • Tel. / Telifo	on: (671) 635-1817 • Fax / Faks:	(671) 633-2643	

DATÉ:	Member	Allied	2022 Membersh	p Mi	sc	Total Income:	Admin	bank	fee	Nikke	JGTA Beach Clean u	T	JGTA ourlam Cup	GV8 Members	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 -	S -	s -	\$		s -	S -	\$ 5	5.99	s -	\$ -	3		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.99
2/29/2024		š .	\$.	\$ 5	17.08	\$ 517.08	\$ 1,200,00	\$ 5	5.99	\$ 284.90	\$ 200,0	00 \$		\$ 100.00	\$ 786.50	\$ -	\$ -	\$ -	5 -	\$ -	\$ -	\$ -	\$ 45.00	\$ 2,622.39
1/30/2024		•				\$.	\$ 1,200.00		5.99	\$ 284.90	\$1,000.0	00 \$		\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$1,000.00	\$ -	\$	\$ 558.25	\$ 4,149.14
12/31/2023		\$ 1,200,00	\$ 300.0	١ .	. 1	\$ 1,500.00	\$ 1,200,00		5.99	\$ 569.80	\$.	\$		\$ -	\$	\$ -	\$ 34	\$ -	\$ -	\$ 0.000	\$ -	\$4,168.25	\$ -	\$ 5,944.04
11/30/2023	\$ 500.00	\$ 1,200.00	\$ 500.0		50.00	\$ 650.00	\$ 1,200.00	-	5.99	\$ -	š -	Š	-	5 -	S -	\$ -	\$ 6.22	\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ 1,212.21
10/31/2023	\$ J00.00	•			ا **		\$ 1,200.00	7 7	5.99	\$ 284.90	\$ -	\$5	5,000.00	3	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ 6,490.89
9/30/2023		\$ 1,800.00		ž		\$ 1,800.00	\$ 1,200.00		5.99	\$ 284.90	\$ -	5	1.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,760.00	\$1,600.00	\$ 100	\$1,500.00	\$ 14	\$ 7,350.89
8/30/2023	\$ 3,000,00	\$ 8,400.00	\$ 300.0	\$ 9,30	00 no 1	\$21,000.00	\$ 1,200.00		5.99	\$ 284,90	š .	Š		\$ -	\$ -	\$ 1,000.00	\$ 0.00	\$	\$5,540.00	\$	\$ -	\$ -	\$ 25.00	\$ 8,055.89
	\$ 5,000.00	\$ 3,000.00			ا ۵.۵۰	\$ 8,000,00	\$ 1,200.00	-	5 99	\$ 284.90	\$ -	2		\$ (-)	\$	\$ -	\$ 78.25	\$ -	\$ =	\$ -	\$	\$ -	\$.	\$ 1,569.14
6/30/2023		\$ 3,000.00		ž.		\$.	\$ 1,200.00	3 1	5.99	\$ 220.00	\$ -	Š	- 4	\$ -	\$ %	\$ -	\$ 99.68	\$ 144.00	\$	\$	\$ -	\$ -	S -	\$ 1,669.67
5/31/2023					- 1		\$ 2,400.00		5.99	\$ 220.00	š .	\$		\$.	s -	\$ -	\$ 19	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ 2,625.99
4/30/2023		•		\$. I		\$ -		5.99	\$ 220.00	\$ -	\$		\$ =	\$.	\$	\$ -	\$ -	\$1,490.00	\$ -	\$ -	\$ -	\$ -	\$ 1,715.99
		\$14,400.00	\$ 600.0	\$ 9,9	67.08	\$33,467.08	\$13,200.00				\$1,200.0	00 \$1	5,000.00	\$ 100.00	\$ 786.50	\$1,100.00	\$ 184.15	\$ 144.00	\$9,790.00	\$2,600.00	s -	\$5,668.25	\$ 628.25	\$43,412.23

30,069.5

1445

REVENUE AND TAXATION
GOVERNMENT OF GUAM
Gubetnamenton Guahan

RECEIVED

BUSINESS PRIVILEGE TAX BRANCH

JUN 0.4 2025

Annual Information Return for Tax Exempt Persons

Dept. of Rev & Tax

For Year Ending December 2015

Tax-Exempt Organization:		Mailing Address:				
Oceanview Middle School Parent Teacher	· Orginization	501 Mariner Ave. B	arrigada, Guam 96913			
EIN/SSN:		Email Address:				
Name of Person: Ewalani Herrera		Phone number: 67	1-565-2961			
Required under §26110(c), Chapter 26, Article 1, 7	Title 11 & §14102,	Chapter 14, Title 18 of the	e Guam Code Annotated:			
Source of Income	Basis of	Exemption Authorized	Gross Receipts for the Year			
			0			
	9, 84 1,					
Total		1.0.	0			
If any person was paid by the business or organizatelease fill in the schedule provided hereunder.	tion during the peri-	od of concession or for an	y kind of business transaction,			
Name of Person		lature of Payment	Amount			
100 Mar 1 Clause		The state of the s				
_						
Total	Ali ad Ali i a madanimi	:1d:				
DECLARATION: I declare, under penalty of perjueen examined by me, and to the best of my know			schedules of statements has			
/ 1/		-	6/11/2005			
Signature	UMS PTO Pres	sident —	6/4/2025			
/ //Signature	Title		Date			
Received by:		Date:				
Approved by:		Date:				



RECEIVED

Annual Information Return for Tax Exempt Persons

JUN 0 4 2025

For Year Ending December 2016

Dept. of Rev & Tax BPTB 06

Tax-Exempt Organization:	Mailing Address:	
Oceanview Middle School Parent Teacher	Orginization 501 Mariner Ave. B	arrigada, Guam 96913
EIN/SSN:	Email Address:	
Name of Person: Ewalani Herrera	Phone number: 67	1-565-2961
Required under §26110(c), Chapter 26, Article 1, Ti	itle 11 & §14102, Chapter 14, Title 18 of the	e Guam Code Annotated:
Source of Income	Basis of Exemption Authorized	
i i i i i i i i i i i i i i i i i i i		0
187.5		
Total		0
If any person was paid by the business or organization	on during the period of concession or for an	
If any person was paid by the business or organization of the schedule provided hereunder.		y kind of business transaction,
If any person was paid by the business or organization	on during the period of concession or for an	
If any person was paid by the business or organization of the schedule provided hereunder.		y kind of business transaction,
If any person was paid by the business or organization of the schedule provided hereunder.		y kind of business transaction,
If any person was paid by the business or organization of the schedule provided hereunder.		y kind of business transaction,
If any person was paid by the business or organization of the schedule provided hereunder.		y kind of business transaction,
If any person was paid by the business or organization of the schedule provided hereunder. Name of Person		y kind of business transaction,
If any person was paid by the business or organization please fill in the schedule provided hereunder. Name of Person Total	Nature of Payment	Amount
If any person was paid by the business or organization of the schedule provided hereunder. Name of Person	Nature of Payment Payment Ty, that this return including any accompany	Amount
If any person was paid by the business or organization please fill in the schedule provided hereunder. Name of Person Total DECLARATION: I declare, under penalty of perjubeen examined by me, and to the best of my knowled.	Nature of Payment Try, that this return including any accompany edge is true, correct and complete return.	Amount
If any person was paid by the business or organization please fill in the schedule provided hereunder. Name of Person Total DECLARATION: I declare, under penalty of perjubeen examined by me, and to the best of my knowled.	Nature of Payment Try, that this return including any accompany edge is true, correct and complete return. OMS PTO President	Amount
If any person was paid by the business or organization please fill in the schedule provided hereunder. Name of Person Total DECLARATION: I declare, under penalty of perjubeen examined by me, and to the best of my knowledge.	Nature of Payment Try, that this return including any accompany edge is true, correct and complete return.	Amount
If any person was paid by the business or organization please fill in the schedule provided hereunder. Name of Person Total DECLARATION: I declare, under penalty of perjubeen examined by me, and to the best of my knowled.	Nature of Payment Try, that this return including any accompany edge is true, correct and complete return. OMS PTO President	Amount
If any person was paid by the business or organization please fill in the schedule provided hereunder. Name of Person Total DECLARATION: I declare, under penalty of perjubeen examined by me, and to the best of my knowled.	Nature of Payment Title	Amount y schedules or statements has 2/4/25 Date



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			
Dogo			

Certified By OMS PTO President: Ewalani Herrera

1445

BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

Annual Information Return for Tax Exempt Persons

JUN 0 4 2025

For Year Ending December 2017

Dept. of Rev & Tax BPTB 06

Tax-Exempt Organization:	Mailing Address:	
Oceanview Middle School Parent Teacher	Orginization 501 Mariner Ave. E	Barrigada, Guam 96913
EIN/SSN:	Email Address:	
Name of Person: Ewalani Herrera	Phone number: 67	1-565-2961
Required under §26110(c), Chapter 26, Article 1, T	itle 11 & §14102, Chapter 14, Title 18 of th	e Guam Code Annotated:
Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Bake Sale		\$263.00
Total If any person was paid by the business or organizat	ion during the period of concession or for a	\$263.00 ny kind of business transaction,
please fill in the schedule provided hereunder.		
Name of Person	Nature of Payment	Amount
T. A. I		
Total		
DECLARATION: I declare, under penalty of perjudeen examined by me, and to the best of my knowl Signature		44 2025 Date
Received by:	Date:	
Approved by:	Date:	
Post Office Box 23607, Guam Main Facility,	Guam 96921 • Tel. / Telifon: (671) 635-1817 • Fax / Faks	s; (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	

GOVERNMENT OF GUAM



BUSINESS PRIVILEGE TAX BRANCH

Gubetnamenton Guåhan

RECEIVED

Annual Information Return for Tax Exempt Persons

JUN 0 4 2025

For Year Ending December 2018

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.

Mailing Address:

Oceanview Middle School Parent Teach	Email Add	dwaga	
	Eman Au	ut ess.	
Name of Person: Ewalani Herrera	Phone nui	mber: 671-565-2961	
Required under §26110(c), Chapter 26, Article 1	, Title 11 & §14102, Chapter 14, Ti	itle 18 of the Guam Code Annotated:	
Source of Income	Basis of Exemption A		Year
Bake Sale		\$152.80	
Bake Sale	4	\$212.23	
Bake Sale		\$300.00	
Total		\$665.03	
f any person was paid by the business or organi lease fill in the schedule provided hereunder.	zation during the period of concession		ion,
Name of Person	Nature of Payr	ment Amount	
iv			
Total			
DECLARATION: I declare, under penalty of po			as
been examined by me, and to the best of my know	wledge is true, correct and complete	e return.	
defersesa	OMS PTO President	6/4/2025	
Signature	Title	Date	
Received by:	Date:		
Approved by:	Date:		

Tax-Exempt Organization:



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



RECEIVED

Annual Information Return for Tax Exempt Persons

JUN 0.4 2025

For Year Ending December 2019

Dept. of Rev & Tax BPTB 06

Tax-Exempt Organization:		Mailing Address:	
Oceanview Middle School Parent Tead	cher Orginization	501 Mariner Ave. B	arrigada, Guam 96913
EIN/SSN		Email Address:	
Name of Person: Ewalani Herrera Pho		Phone number: 671-565-2961	
Required under §26110(c), Chapter 26, Article	e 1, Title 11 & §14102, Ch	napter 14, Title 18 of the	Guam Code Annotated:
Source of Income	Basis of Ex	emption Authorized	Gross Receipts for the Year
		10.08.20	
Total If any person was paid by the business or organical please fill in the schedule provided hereunder.		of concession or for an	y kind of business transaction,
Name of Person		ture of Payment	Amount
Total		1 1	-1-1-1
DECLARATION: I declare, under penalty of been examined by me, and to the best of my k			schedules or statements has
defende	OMS PTO Presid	ent	6 4 2025
Signature	Title		Date
Received by:		Date:	
Approved by:		Date:	
Post Office Box 23607, Guam Main I	Facility, Guam 96921 ∙ Tel. / Telifo	n: (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
Contified Dr. OMC DTO Trees	

Certified By OMS PTO Treasurer: Leah Cruz

Certified By OMS PTO President: Ewalani Herrera





GOVERNMENT OF GUAM

Gubetnamenton Guåhan

BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

Annual Information Return for Tax Exempt Persons

JUN 0 4 2025

For Year Ending December 2020

Dept. of Rev & Tax BPTB 06

Tax-Exempt Organization:		Mailing Address:	
Oceanview Middle School Parent Tea	cher Orginization	501 Mariner Ave. B	arrigada, Guam 96913
EIN/SSN:		Email Address:	
Name of Person: Ewalani Herrera		Phone number: 671-565-2961	
Required under §26110(c), Chapter 26, Articl	e 1, Title 11 & §14102, C	hapter 14, Title 18 of the	e Guam Code Annotated:
Source of Income		xemption Authorized	
Ginos (Donation)			\$1,000.00
Total			\$1,000.00
If any person was paid by the business or organical or organical in the schedule provided hereunder		d of concession or for ar	y kind of business transaction,
Name of Person	Na	ture of Payment	Amount
Total			
DECLARATION: I declare, under penalty of			y schedules or statements has
been examined by me, and to the best of my k	cnowledge is true, correct	-	
Herresa	OMS PTO Presid	dent	6/4/202 <u>5</u> Date
Signature	Title		Date
Received by:		Date:	
Approved by:	3-2621 (1)-266-3	Date:	
Post Office Box 23607, Guarn Main	Facility, Guam 96921 • Tel. / Telif	on; (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
Contification ONES DECIT	

Certified By OMS PTO Treasurer: Leah Cruz

Certified By OMS PTO President: Ewalani Herrera



RECEIVED

JUN 0 4 2025

Dept. of Rev & Tax BPTB 06

Annual Information Return for Tax Exempt Persons

For Year Ending December 2021

Tax-Exempt Organization: Oceanview Middle School Parent Teacher Orginization		Mailing Address:	
		501 Mariner Ave. Barrigada, Guam 96913	
EIN/SSN:		Email Address:	
Name of Person: Ewalani Herrera		Phone number: 671-565-2961	
Required under §26110(c), Chapter 26, Art	icle 1. Title 11 & \$14102.	Chapter 14. Title 18 of the	e Guam Code Annotated:
Source of Income		Exemption Authorized	
Total If any person was paid by the business or or please fill in the schedule provided hereund		od of concession or for ar	y kind of business transaction,
Name of Person	N	ature of Payment	Amount
T. 4.1	77.0		
Total DECLARATION: I declare, under penalty been examined by me, and to the best of m			schedules or statements has
Olfoner_	OMS PTO Pres	ident	6/4/2025
Olfonek_ Signature	Title		Date
Received by:		Date:	
Approved by:		Date:	
Post Office Box 23607, Guam Ma	ain Facility, Guam 96921 • Tel. / Te	ifon: (671) 635-1817 • Fax / Faks	(671) 633-2643



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		
love		
Certified By OMS PTO President: Ewalani Herrera		



GOVERNMENT OF GUAM Gubetnamenton Guåhan

RECEIVED

JUN 0 4 2025

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:		Mailing Address:	
Oceanview Middle School Parent Tea	cher Orginization	501 Mariner Ave. B	arrigada, Guam 96913
EIN/SSN:		Email Address:	
Name of Person: Ewalani Herrera		Phone number: 67	1-565-2961
Required under §26110(c), Chapter 26, Articl	le 1, Title 11 & §14102, (Chapter 14, Title 18 of the	Guam Code Annotated:
Source of Income	Basis of I	Exemption Authorized	Gross Receipts for the Year
			0
Total			0
If any person was paid by the business or orgo please fill in the schedule provided hereunder	:		
Name of Person	N:	ature of Payment	Amount
23. 5:			
	7		
Total		W.W	
DECLARATION: I declare, under penalty of			schedules or statements has
been examined by me, and to the best of my l	knowledge is true, correct		1 2
// Signature	OMS PTO Presi	dent	4 2025
Signature	Title		Date
Received by:		Date:	92
Approved by:		Date:	
Post Office Box 23607, Guam Main	Facility, Guam 96921 • Tel. / Teli	ron: (671) 635-1817 • Fax / Faks:	(671) 633-2643



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	
Maria	

Mailing Address:

RECEIVED

JUN 0 4 2025

Dept. of Rev & Tax BPTB 06

ENUE AND TAXATION **GOVERNMENT OF GUAM** Gubetnamenton Guåhan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 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.

Oceanview Middle School Parent Teacher	Orginization	501 Mariner Ave. I	Barrigada, Guam 96913
EIN/SSN:		Email Address:	
Name of Person: Ewalani Herrera		Phone number: 67	1-565-2961
Required under §26110(c), Chapter 26, Article 1, T	itle 11 & \$14102. C	hapter 14. Title 18 of th	ne Guam Code Annotated:
Source of Income		xemption Authorized	
Bake Sales	-		\$1, 912.50
Terrance Baker III (Donation)		H 7000	\$500.00
Total			\$2,412.50
If any person was paid by the business or organization please fill in the schedule provided hereunder.	ion during the period	d of concession or for a	
Name of Person	Na	ture of Payment	Amount
Total			
DECLARATION: I declare, under penalty of perjubeen examined by me, and to the best of my knowled Signature		and complete return.	y schedules or statements has 6 4 2025 Date
Received by:		Date:	
Approved by:		Date:	
Post Office Box 23607, Guam Main Facility,	Guam 96921 • Tel. / Telifo	on: (671) 635-1817 • Fax / Fak	s: (671) 633-2643

Tax-Exempt 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	· · ·
In6	
Certified By OMS PTO President: Ewalani Herrera	
dylanes a	



BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

Annual Information Return for Tax Exempt Persons

Dept. of Rev & Tax BPTB 06

For Year Ending December 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:	Mailing Add	ress:
Oceanview Middle School Parent Teac	her Orginization 501 Mariner	Ave. Barrigada, Guam 96913
EIN/SSN:	Email Addre	ss:
Name of Person: Ewalani Herrera	Phone numb	er: 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 Auth	
Mc Teacher's Night		\$1, 261.59
Total f any person was paid by the business or organ	nization during the period of concession	\$1, 261.59 or for any kind of business transaction,
please fill in the schedule provided hereunder. Name of Person	Nature of Paymer	nt Amount
Total		V
DECLARATION: I declare, under penalty of peen examined by me, and to the best of my known and th		
Received by:	Date:	
Approved by:	Date:	
Post Office Box 23607, Guam Main Fa	acility, Guam 96921 • Tel. / Telifon: (671) 635-1817 •	Fax / Faks: (671) 633-2643



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	
lmo	

Certified By OMS PTO President: Ewalani Herrera



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



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	
Mosses	





BUSINESS PRIVILEGE TAX BRANCH

JUN 0,3 2025

Annual Information Return for Tax Exempt Persons

For Year Ending 2024 Dept. of Rev & Ta

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:		Mailing Address:	
JAPAN GUAM TRAVEL ASSOCIAT	TION	c/o: Micronesia A	ssistance, Inc.
EIN/SSN:		Email Address: in	fo@jgtaguam.com
Name of Person: William Nault			71-687-0246
Required under §26110(c), Chapter 26, Arti	icle 1, Title 11 & §1	4102, Chapter 14, Title 18 of	the Guam Code Annotated:
Source of Income		sis of Exemption Authorize	
Membership dues		501c	33,467.00
			0 - 20 20 20 -
Total			33,467,00
Total			
		ne period of concession or for	any kind of business transaction,
If any person was paid by the business or or or please fill in the schedule provided hereund Name of Person		Nature of Payment	Amount
please fill in the schedule provided hereund			
please fill in the schedule provided hereund			
please fill in the schedule provided hereund Name of Person			
Name of Person Total DECLARATION: I declare, under penalty	of perjury, that this	Nature of Payment return including any accompa	Amount
Name of Person Total DECLARATION: I declare, under penalty	of perjury, that this	Nature of Payment return including any accompa	Amount
please fill in the schedule provided hereund Name of Person	of perjury, that this y knowledge is true,	Nature of Payment return including any accompa	Amount any schedules or statements has
Total DECLARATION: I declare, under penalty been examined by me, and to the best of my	of perjury, that this y knowledge is true, Treasurer	return including any accompa	Amount any schedules or statements has 6/2/2025 Date









Mailing Address:

Annual Information Return for Tax Exempt Persons

For Year Ending FEBRUARY 1, 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.

MACY'S NORTH START RELIEF FUND		145 PROGRESS PLAC	CE, SPRINGDALE, OH 45246
EIN/SSN	-	Email Address: inco	metax@macys.com
Name of Person: MATTHEW SCHROEDER		Phone number: 513	-579-7717
Required under §26110(c), Chapter 26, Article 1, Title 11 &	اد §14102, Cl	napter 14, Title 18 of the	Guam Code Annotated:
Source of Income	Basis of Ex	cemption Authorized	Gross Receipts for the Year
CONTRIBUTIONS AND GRANTS		ECTION 26203(c)	640,726
			-
Total		····	
If any person was paid by the business or organization during please fill in the schedule provided hereunder.	ng the period	of concession or for any	kind of business transaction,
Name of Person	Nat	ure 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 KINI	D REGISTRATION AND PROF FEES	958
Total			891,972
DECLARATION: I declare, under penalty of perjury, that to been examined by me, and to the best of my knowledge is to	rue, correct a	nd complete return.	schedules or statements has
The School VICE P	RESIDEN	Т	4/2/25
Signature	Title		4 /2 /2) - Date
Pagained hus		7	
Received by:		Date:	
Approved by:		Date:	
Post Office Box 23607, Guam Main Facility, Guam 969	21 • Tel. / Telifor	n: (671) 635-1817 • Fax / Faks: (6	571) 633-2643

Tax-Exempt Organization:

Macy's North Star Relief Fund

Statements of Financial Position	2/1/2025
Assets Cash Total Assets	1,132,075
Net Assets Without donor restrictions	1,132,075
Total net assets	1,132,075
Statements of Activities	
Revenue and other support without donor restrictions Contributions and grants In-kind contributions Total Revenue and other support without donor restrictions	575,768 64,958 640,726
Expenses Donated services In-kind registration and professional fees Grants to domestic individuals Other expenses - administrative Total Expenses	64,000 958 824,581 2,432 891,972
Change in net assets without donor restrictions	(251,245)
Net assets, beginning of year	1,383,321
Net assets, end of year	1,132,075



LOURDES A. LEON GUERRERO, Governor Maga'hàga JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'làhi

DAFNE MANSAPIT- SHIMIZU, Director MICHELE B. SANTOS, Deputy Director Revised: 2019.02.07

GOVERNMENT OF GUAM Gubetnamenton Guáhan

BUSINESS PRIVILEGE TAX BRANCH

JUN 1 0 2625 **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.

Non-Profit Organization:	Mailing Address: P.O. Box 5427,	Hagatna GU 96932
FBI GUAM CITIZENS ACADEMY ALUMNI ASSOCIA		
EIN/SSN:	Name of Person: fbiguamcitizens	academy@gmail.com
Required under §26110(c), Chapter 26, Article 1, Title 11 8	§14102, Chapter 14, Title 18 of the Guam C	ode 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 dur in the schedule provided hereunder.	ring the period of concession of for any kind o	f business transaction, please fill
Name of Person	Nature of Payment	Amount
	Nature of Payment	Amount
Name of Person None	Nature of Payment	Amount
	Nature of Payment	Amount
Total DECLARATION: I declare, under penalty of periury, that the	his return including any accompanying schedu	ules or statements has been
Total DECLARATION: I declare, under penalty of perjury, that the examined by me, and to the best of my knowledge is true,	his return including any accompanying schedu	20
Total DECLARATION: I declare, under penalty of periury, that the	his return including any accompanying schedu	ules or statements has been
Total DECLARATION: I declare, under penalty of perjury, that the examined by me, and to the best of my knowledge is true, Josephine G. Villanueva	his return including any accompanying schedu, correct and complete return. Treasurer Title	ules or statements has been 06/09/2025 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	0.00 736.0 2
Total 7050 Office expenses	
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	40.055.00
1000 Checking Account	12,655.23 -61.05
1011 PayPal	\$12,594.18
Total Bank Accounts	ψ12,354.10
Accounts Receivable	5,716.65
1200 Accounts Receivable (A/R)	0.00
1201 Accounts Receivable (A/R) - PayPal Total Accounts Receivable	\$5,716.65
	441.13.00
Other Current Assets 1020 Payments to deposit	0.00
1400 Inventory Asset	2.00
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