

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

MAY 2026 FILINGS

NO.	NONPROFIT ORGANIZATION NAME	YEAR END
1	ANDREA R. ILAO FOUNDATION, INC.	December 31, 2025
2	APUSENTO GARDENS HOMEOWNERS ASSOCIATION	December 31, 2025
3	ASAHI ASSOCIATION OF GUAM	December 31, 2025
4	ASTUMBO MIDDLE SCHOOL PARENT TEACHER ORGANIZATION	December 31, 2025
5	CATHOLIC CHARITIES OF THE DIOCESE OF AGANA, INC.	September 30, 2025
6	CHINESE LADIES' ASSOCIATION OF GUAM	May 31, 2025
7	FLAME TREE FREEDOM CENTER INC	December 31, 2023
8	FLAME TREE FREEDOM CENTER INC	December 31, 2024
9	FLAME TREE FREEDOM CENTER INC	December 31, 2025
10	GUAIYA TODU	December 31, 2025
11	GUAM ANIMALS IN NEED, INC	December 31, 2024
12	GUAM ANIMALS IN NEED, INC	December 31, 2025
13	GUAM CHESS ACADEMY	December 31, 2025
14	GUAM CHINESE SCHOOL FOUNDATION	June 30, 2025
15	GUAM GADAO LIONS CLUB	December 31, 2025
16	GUAM NIKKEI ASSOCIATION	December 31, 2025
17	GUAM SKATE NETWORK, INC.	December 31, 2025
18	GUAM VOLLEYBALL FEDERATION	December 31, 2025
19	ISAN GUAM, INC DBA RAINBOWS FOR ALL CHILDREN - GUAM	December 31, 2025
20	LIFE IN THE SON CHRISTIAN FELLOWSHIP	December 31, 2025
21	REEF PURSUIT INTERNATIONAL	December 31, 2024
22	REEF PURSUIT INTERNATIONAL	December 31, 2025
23	SIFA LEARNING ACADEMY CHARTER SCHOOL	September 30, 2024
24	SIFA LEARNING ACADEMY CHARTER SCHOOL	September 30, 2025
25	SOROPTIMIST INTERNATIONAL OF THE MARIANAS	June 30, 2025
26	ST. DOMINIC'S SENIOR CARE HOME	December 31, 2025
27	TANO TASI YAN TODU CORPORATION	December 31, 2025
28	TIYAN HIGH SCHOOL PARENT ALUMNI STUDENT TEACHER ASSOCIATION	December 31, 2025

ANDREA R. ILAO FOUNDATION, INC.

(A Non-stock, Non-profit Organization)

Financial Statement for the Fiscal Year Ending December 31, 2025

Balance Sheet

Assets	
Cash and Cash Equivalents	\$ 54,623
Other Receivables	-
Total Assets	\$ 54,623
Liabilities and Net Assets	
Accounts Payable	\$ -
Total Liabilities	\$ -
Net Assets	\$ 54,623
Total Liabilities and Net Assets	\$ 54,623

Statement of Revenues, Expenditures and Changes in Net Assets

Net Assets as of December 31, 2024	\$ 47,053
Revenues	28,838
Expenditures	21,267
Excess of Revenues over Expenditures	\$ 7,570
Net Assets as of December 31, 2025	\$ 54,623

Certified True and Correct

Eduardo R. Ila, President



Apusento Garden Condominiums (AGC) FY2025 Financial Statement

REVENUE	Annual
HOA FEES	627,972
LATE FEES	9,127
OTHER RENTAL FEES	17,100
INTEREST INCOME	17,272
TOTAL REVENUE	671,471
EXPENSES	
BANK SERVICES	99
DUES & SUBSCRIPTIONS	590
FUEL	4,748
INSURANCE	76,771
MISC	1,104
PAYROLL	151,219
ELEVATOR SERVICES	53,735
FIRE ALARM SYSTEM	8,632
SECURITY SERVICES	58,732
PROFESSIONAL - OTHER	7,258
PROPERTY MANAGEMENT	26,410
REFUSE	67,133
RENT	6,515
REPAIRS & MAINTENANCE	102,410
SUPPLIES	6,343
TAXES & LICENSES	11,113
TOOLS & EQUIP	6,248
UTILITIES	57,079
TOTAL EXPENSE	646,138
NET INCOME	25,333

X 
Signature

Treasurer
Title

5/15/26
Date

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Accrual Basis

ASAHI ASSOCIATION OF GUAM

Balance Sheet

As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
BOG Account	8,853.52
Total Checking/Savings	8,853.52
Total Current Assets	8,853.52
TOTAL ASSETS	<u>8,853.52</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	14,528.10
Unrestricted Net Assets	-4,047.94
Net Income	-1,626.64
Total Equity	8,853.52
TOTAL LIABILITIES & EQUITY	<u>8,853.52</u>

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Accrual Basis

ASAHI ASSOCIATION OF GUAM

Profit & Loss

January through December 2025

	Jan - Dec 25
Income	16,045.03
Expense	
Building & Yard Maintenance	150.00
Construction Materials	5,752.64
Donation - Clubs	1,150.00
Induction 2025	3,405.05
Members Dues	720.00
Rental Services	
Box Rental	126.00
Property Lease	100.00
Total Rental Services	226.00
Supplie	1,341.06
Utilities	4,926.92
Total Expense	<u>17,671.67</u>
Net Income	<u>-1,626.64</u>

Certified that financial statements are true & correct.

Lynna Gustav 5/6/2026
Lynna Gustav / Treasurer

AMS PTO Statement
Jan 1, 2025 – Dec 31, 2025

Expenditures	Jan – Dec 2025
144.00	2/27 Ck#1038 Rita-Rose Gilbert Special Olympics Uniform
103.03	3/27 Ck#1039 David Flores Reimburse for band materials (reeds)
152.00	4/24 Ck#1040 Guam Sweet Spot Teacher Appreciation 2025
629.00	6/30/25 Ck#1041 Caroline Cardines-Finch Reimbursement for Bose Speaker
744.00	6/30/25 Ck#1042 ERC Trading Surface Cleaner 20" w/wheel
2248.65	7/23/25 Ck#1043 Ethan Cruz Security Camera Equipment
294.00	10/2/25 Ck#1044 ERC Trading Tarps, bungee cords
1054.24	10/2/25 Ck#1045 Hannah Gutierrez microphones, stands, other equip.
\$5,368.92	TOTAL

Revenue	Jan – Dec 2025
821.00	1/28 Raffle Tickets Fundraising
857.00	5/2 Raffle Tickets Fundraising
500.00	9/3 Donation
324.00	9/25 Fundraising, Thrift store donation
80.00	10/16 Turkey Raffle
292.00	10/24 Turkey Raffle
3647.64	10/24 DOE BO Legislature Appropriation
300.00	11/5 Turkey Raffle
474.00	11/19 Turkey Raffle
206.00	11/19 Turkey Raffle
\$7501.64	TOTAL

Net BOY Assets (Jan. 1, 2025)	3,249.69	\$3259.69 Ending Balance 12/31/24 Less \$10 COH (11/8/24-Paid cash to DRT \$10 for General Licensing & Registration)
Revenues		
Fundraising	3854.00	
Legislature Appropriation	3647.64	
Total Revenue	10751.33	
Expenditures		
Various (See list above)	5368.92	
Total Expenditures	5368.92	
Net Assets (As of Dec. 31, 2025)	5382.41	

AsTumbo Middle School Parent Teacher Organization Annual Return

Prepared By: Audrey Lanada
 Audrey Lanada AMS PTO Treasurer
 Contact # (671) 300-2610

Attachment B

Unaudited

Catholic Charities of the Diocese of Agana, Inc.
Summary Statement of Financial Position
As of September 30, 2025

Assets

Cash	\$ 1,399,791
Accounts Receivable, net	1,321,656
Prepayments	18,055
Total Current Assets	2,739,502
Property and Equipment, net	3,385,769
Operating Right of-of-use-asset, net	512,542
Other Assets	29,151
Total Assets	\$ 6,666,964

Liabilities and Net Assets

Current portion of Long Term Debt	\$ 146,720
Operating lease liability, current	30,735
Accounts Payable, accruals and other liabilities	409,029
Total Current Liabilities	586,484
Long term Debt	39,546
Operating lease liability, non-current	514,687
Total Liabilities	1,140,717
Total Net Assets	5,526,247
Total Liabilities and Net Assets	\$ 6,666,964

Catholic Charities of the Diocese of Agana, Inc.
Summary of Income and Expenses
October 1, 2024 to September 30, 2025

Total Income	\$ 6,470,850
Total Expense	6,130,084
Increase in Net Asset	\$ 340,766

Margelyn Isip, Executive Assistant
MISIP

CHINESE LADIES' ASSOCIATION OF GUAM
P.O.BOX 6855, TAMUNING, GUAM 96931

STATEMENT OF SUPPORT, REVENUES AND EXPENSES
FOR THE YEAR ENDED MAY 31, 2025

	Revenue	Expense	Amount
Revenues			
Membership Dues	\$3,360.00		\$3,360.00
Fundraising events	0		\$0.00
Donation received	\$24,440.00		\$24,440.00
Total Revenues	\$27,800.00		\$27,800.00
Expenses			
Membership Fees		\$682.20	\$682.20
Donation to		\$5,565.00	\$5,565.00
Meeting Fees		\$2,113.95	\$2,113.95
Event Fees		\$17,860.83	\$17,860.83
Flowers, Gifts, Condolences			\$676.95
Others			\$97.00
Total Expenses		\$26,995.93	\$26,995.93
Net Deficit			\$804.17

I certify that this financial statement is True and Correct.


signed

5/1/2026
date

2023 FLAME TREE Freedom Center Inc Financials		Jan - Dec 23
	Ordinary Income/Expense	
	Income	
	Total Income	\$ 988,410.86
	Total COGS	\$ 558,420.24
	Gross Profit	\$ 429,990.62
	Total Expense	\$ 135,081.02
	Net Ordinary Income	\$ 294,909.60
Net Income		\$ 294,909.60

Eddy Reng
President
Flame Tree Freedom Center
66-0729416

2023

Name of Person	Nature of Payment	Amount
Belga, Gerard	Payroll Salary	\$ 11,063.90
Fernandez, Joshua	Payroll Salary	\$ 21,632.16
Guerrero, Kameron	Payroll Salary	\$ 3,296.05
Guerrero, Mason	Payroll Salary	\$ 19,647.70
Manalo, Jeremiah	Payroll Salary	\$ 6,567.36
Mendiola, Jonathan	Payroll Salary	\$ 20,001.17
Pangelinan, Jarrett	Payroll Salary	\$ 7,032.29
Quinata, Christopher	Payroll Salary	\$ 5,814.41
Sanchez, Jack	Payroll Salary	\$ 3,183.36
Senior, Nanette	Payroll Salary	\$ 6,096.00
Robert Underwood	1099	\$ 21,250.00
Selina Onedera-Salas	1099	\$ 8,500.00
Rob Limitaco	1099	\$ 4,250.00
Michael Bevacqua	1099	\$ 4,000.00
Maria Rivera	1099	\$ 4,250.00
Ursula Herrera	1099	\$ 4,250.00
Nicole Duenas	1099	\$ 2,500.00
Jessica Nangauta	1099	\$ 4,250.00
Eileen Meno	1099	\$ 4,250.00
Theresa Taitano	1099	\$ 2,500.00
Nathan Habana	1099	\$ 4,250.00
Geraldine Datuin	1099	\$ 1,575.40
Dawn Reyes	1099	\$ 4,347.20
Tara Sood	1099	\$ 744.60
Olivia Newman	1099	\$ 1,795.50
John Souter	Art Gallery Sales	\$ 262.50
Justin Green	Art Gallery Sales	\$ 240.00
Jessica Birn	Art Gallery Sales	\$ 540.00
Julia Birn	1099	\$ 753.00
Sara Maurer	Art Gallery Sales	\$ 43.65
Barbara Benavente	Art Gallery Sales	\$ 180.00
Ilene Cooper	Art Gallery Sales	\$ 102.00
Hossana Dela Cruz	Art Gallery Sales	\$ 60.00
Jamey Meteer	Art Gallery Sales	\$ 72.00
Jannette Samson	Art Gallery Sales	\$ 78.00
Linda Frank	Art Gallery Sales	\$ 60.00
Sarah Gno	Art Gallery Sales	\$ 90.00
Anastasiya Permanova	Art Gallery Sales	\$ 30.00
Marcus Villaverde	Art Gallery Sales	\$ 84.00
Gisela Guile	Art Gallery Sales	\$ 90.00
Novem Gimoto	Art Gallery Sales	\$ 420.00
Stephanie Quitugua	Art Gallery Sales	\$ 46.20
Yeo Sook Park	Art Gallery Sales	\$ 112.50
Grace Gueco	Art Gallery Sales	\$ 168.00
Sharon Cardona	Art Gallery Sales	\$ 30.00
Jerrold Dwayne Castr	Art Gallery Sales	\$ 90.00
Jane Sim	Art Gallery Sales	\$ 511.20
Jean telly Kongolo	1099	\$ 1,248.00
Sarah Johnson	Art Gallery Sales	\$ 390.00
Keiko Flynn	Art Gallery Sales	\$ 192.00
Cindy Cruz	Art Gallery Sales	\$ 123.00
		\$ 183,063.15

I certify that
this financial statement is
true & correct. *[Signature]* 5/20/26

2024 FLAME TREE Freedom Center Inc Financials		Jan - Dec 24
Ordinary Income/Expense		
	Total Income	\$ 275,731.69
	Total COGS	\$ 261,168.96
	Gross Profit	\$ 14,562.73
	Total Expense	\$ 158,085.22
	Net Ordinary Income	\$ (143,522.49)
Net Income		\$ (143,522.49)

Eddy Ray
President
Flame Tree Freedom Center
66-0729416

2024

Name of Person	Nature of Payment	Amount
Belga, Gerard	Payroll Salary	\$ 9,195.75
Duenas, Devin	Payroll Salary	\$ 101.34
Fernandez, Joshua	Payroll Salary	\$ 16,594.72
Guerrero, Kameron	Payroll Salary	\$ 662.58
Guerrero, Mason	Payroll Salary	\$ 9,220.64
Manibusan, Vaughn	Payroll Salary	\$ 109.13
Mendiola, Jonathan	Payroll Salary	\$ 24,501.60
Murdock, Stephon	Payroll Salary	\$ 553.45
Pangelinan, Kennetl	Payroll Salary	\$ 1,652.55
Quichocho, Iasiah	Payroll Salary	\$ 241.65
Quichocho, Jarrett	Payroll Salary	\$ 21,072.72
Quinata, Christophe	Payroll Salary	\$ 9,442.77
Reiny, Rechy	Payroll Salary	\$ 101.34
Sablan, Benji	Payroll Salary	\$ 4,314.71
Samson, Nicolas	Payroll Salary	\$ 109.13
Senior, Nanette	Payroll Salary	\$ 6,264.00
Toven, Jermi	Payroll Salary	\$ 2,221.60
Valera, Aldric	Payroll Salary	\$ 4,193.74
Robert Underwood	1099	\$ 3,750.00
Selina Onedera-Salk	1099	\$ 1,500.00
Rob Limitaco	1099	\$ 750.00
Michael Bevacqua	1099	\$ 2,800.00
Maria Rivera	1099	
Ursula Herrera	1099	\$ 750.00
Nicole Duenas	1099	\$ 2,500.00
Jessica Nangauta	1099	\$ 750.00
Eileen Meno	1099	\$ 750.00
Raphael Unpingco	1099	\$ 750.00
Marta Cagurangan	1099	\$ 540.00
Danilo Munar	1099	\$ 834.00
Rubyjane Redila	1099	\$ 1,560.00
Jasmine Redila	Art Gallery Sales	\$ 441.00
Dawn Reyes	1099	\$ 2,148.00
Eunkyung Jeon	1099	\$ 3,510.00
Cheiko Collard	1099	\$ 3,770.00
Ian Harris	Art Gallery Sales	\$ 162.00
Victor Consaga III	Art Gallery Sales	\$ 132.00
Keiko Flynn	Art Gallery Sales	\$ 390.00
Tejrina Gomez	Art Gallery Sales	\$ 222.00
Sarah Ngo	Art Gallery Sales	\$ 144.00
Jerrold Castro	1099	\$ 3,210.00
Sterling Corbin	Art Gallery Sales	\$ 21.00
Lewis Rifkowitz	Art Gallery Sales	\$ 432.00
John Souter	Art Gallery Sales	\$ 459.00
Olivia Newman	Art Gallery Sales	\$ 510.00
Christina Olchondr	Art Gallery Sales	\$ 270.00
Stephanie Quitugua	Art Gallery Sales	\$ 57.00
Hunter Orland	1099	\$ 1,338.00
Madison Orland	1099	\$ 852.00
Alyanna Barrera	Art Gallery Sales	\$ 84.00
Dorathina Herrero	1099	\$ 2,298.00
Yeon Sook Park	Art Gallery Sales	\$ 480.00
		\$ 148,717.42

I certify that
 this financial
 statement is true
 & correct.

[Signature] 5/21/20

2025 FLAME TREE Freedom Center Inc Financials		Jan - Dec 25
Ordinary Income/Expense		
	Total Income	\$ 239,706.11
	Total COGS	\$ 130,524.60
	Gross Profit	\$ 109,181.51
	Total Expense	\$ 140,794.27
Net Income		\$ (31,612.76)

Greg Reg
President
Flame Tree Freedom Center
66-0729416

2025

Name of Person	Nature of Payment	Amount
Belga, Gerard	Payroll Salary	\$ 5,648.13
Blas, Kimo	Payroll Salary	\$ 8,169.97
Dominguez, Eric	Payroll Salary	\$ 17,085.63
Guerrero, Mason	Payroll Salary	\$ 876.32
Guzman, Javier	Payroll Salary	\$ 432.50
Mendiola, Jonathan	Payroll Salary	\$ 17,286.60
Quidachay, Joshua	Payroll Salary	\$ 14,797.42
Quinata, Christopher	Payroll Salary	\$ 16,520.04
Sablan, Benji	Payroll Salary	\$ 124.72
Kasno, Sam	Payroll Salary	\$ 105.77
Valera, Aldric	Payroll Salary	\$ 1,350.02
Judy Flores	Art Gallery Sales	\$ 480.00
Donna Birn	Art Gallery Sales	\$ 120.00
Aja Reyes	1099	\$ 1,032.00
Keiko Flynn	1099	\$ 3,660.00
Sarah Ngo	Art Gallery Sales	\$ 288.00
Victor Consaga III	Art Gallery Sales	\$ 75.00
Frank U. Candaso, Jr.	Art Gallery Sales	\$ 390.00
Zard Apuya	Art Gallery Sales	\$ 195.00
Rubyjane Buhain-Redila	Art Gallery Sales	\$ 180.00
Dawn Reyes	1099	\$ 2,778.00
Alyanna Barrerra	Art Gallery Sales	\$ 72.00
Camarin Pacificar	Art Gallery Sales	\$ 66.00
Dorathina Herrero	Art Gallery Sales	\$ 180.00
Gleannie Pere	Art Gallery Sales	\$ 180.00
Hunter Orland	Art Gallery Sales	\$ 282.00
Madison Orland	Art Gallery Sales	\$ 24.00
Mikhaila Alcantera	Art Gallery Sales	\$ 120.00
Raiki U. Leon Guerrero	Art Gallery Sales	\$ 138.00
Jeimax Ruloma	Art Gallery Sales	\$ 18.00
		\$ 92,675.12

I certify that this financial statement is true & correct.
Date 5/20/26

**GUAIYA TODU
FINANCIAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2025
BALANCE SHEET
STATEMENT OF ACTIVITIES**

PRIOR YEAR BALANCE: **\$45,818.07**

INCOME:

- Donations **\$1,500.00**
- Fundraising Event **\$5,700.00**
- Membership dues **\$50.00**

TOTAL INCOME: **\$7,250.00**

Total income plus opening balance: **\$53,068.07**

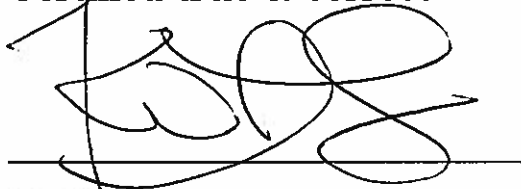
EXPENSES:

- Tennis Clinics **\$6,922.50**
- Expenses from last GT Board **\$511.39**
- Summer Camp 2025 at GNTC **\$3,000.00**
- Movie Premiere of Gabby's Dollhouse **\$1,423.50**
- Bank Pacific Business OLB Service Fee:
 \$10/mo x 12 **\$120.00**

TOTAL EXPENSES: **\$11,977.39**

Ending Balance **\$41,090.68**

Certified true & correct



Kathy Alegria, Guaiya Todu Treasurer

Guam Animals In Need
Profit & Loss
 January through December 2024

Jan - Dec 24

Ordinary Income/Expense

Income

REVENUE

Gov Guam Funding

Construction 450 K	450,000.00
Annual Shelter Contract	142,585.00

Total Gov Guam Funding	592,585.00
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Clinic Revenue

SNIP 450K	126,832.00
Donations Clinic	13,000.00

Total Clinic Revenue	139,832.00
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Shelter Revenue

Donations Shelter	27,382.00
Adoption Fees	64,850.00

Total Shelter Revenue	92,232.00
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General Revenue

Fundraising Events	29,140.00
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Total General Revenue	29,140.00
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Total REVENUE	853,789.00
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Total Income	853,789.00
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Expense

EXPENSE

Clinic Expenses

Miscellaneous Clinic	304.00
Transaction / Bank Fees	954.80

450 K Expenses Clinic

ACO Support	8,094.00
Insurance 450K	248.00
Licenses & Fees 450K	3,560.00
Supplies & Medical 450K	57,530.00
Non Employee Dr Expenses	9,443.00

Total 450 K Expenses Clinic	78,875.00
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Medical Supplies Clinic	10,399.90
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Office Expenses	3,055.18
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Payroll Expenses

Wage Expense Clinic	85,166.05
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Total Payroll Expenses	85,166.05
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Maintenance	2,800.00
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Total Clinic Expenses	181,554.93
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Construction Expenses 450k

Container Offices	82,477.00
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Total Construction Expenses 450k	82,477.00
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General Expenses

Guam Animals In Need
Profit & Loss
 January through December 2024

	<u>Jan - Dec 24</u>
Staff Appreciation & Retention	1,200.00
Employers Share FICA	22,735.42
Information Technolgy	3,824.00
Supplies	59.85
Fundraising Expenses	37,782.55
Insurance - Liability, D and O	17,569.00
Pest Control	1,200.00
Professional Fees Accounting	33,490.00
Security	1,356.00
Utilities Dept of Agriculture	<u>24,624.00</u>
Total General Expenses	143,840.82
Shelter Expenses	
Miscellaneous Shelter	2,410.00
Transaction & Bank Fees S	1,507.00
450 K Expenses Shelter	1,811.40
Daily Pet Care Supplies ie Food	2,083.00
Vaccines & Medical Supplies	22,727.00
Maintenance and Repair Shelter	2,947.00
Office Expenses Shelter	1,341.00
Payroll Expenses	
Employer Paid Health Ins.	2,911.20
Wages Shelter	<u>290,900.80</u>
Total Payroll Expenses	293,812.00
Staff Dev & Training Shelter	11,065.00
Volunteer Support Shelter	<u>50.00</u>
Total Shelter Expenses	339,753.40
Total EXPENSE	<u>747,626.15</u>
Total Expense	<u>747,626.15</u>
Net Ordinary Income	106,162.85
Net Income	<u><u>106,162.85</u></u>



I, MARGARET J. DENNEY, certify that these financial statements fairly and accurately represent the financial position and activities for Year Ending December 31, 2024

Margaret J. Denney Board President 5/11/26
Name Title Date



Guam Animals In Need
Profit & Loss
 January through December 2025

	Jan - Dec 25
Income	
REVENUE	
Gov Guam Funding	
Construction & SNIP 450 K	280,925.00
Annual Shelter Contract	236,215.50
Total Gov Guam Funding	517,140.50
Clinic Revenue	
SNIP Earned Revenue	103,909.39
Donations Clinic	10.00
Clinic Add Ons	20,140.00
Total Clinic Revenue	124,059.39
Shelter Revenue	
Donations Shelter	34,787.57
Adoption & Other Fees	137,713.80
Total Shelter Revenue	172,501.37
General Revenue	
Fundraising Sales/Events	45,490.71
Total General Revenue	45,490.71
Total REVENUE	859,191.97
Total Income	859,191.97
Expense	
Reconciliation Discrepancies	-1.01
EXPENSE	
Clinic Expenses	
Non-Employee Dr Expenses	46,869.00
Construction Expenses	174,287.25
Transaction / Bank Fees	1,053.26
Licenses and Fees Clinic	1,023.07
Medical Supplies Clinic	73,993.54
Office Expenses	1,169.00
General Supplies	0.00
Payroll Expenses	
Wage Expense Clinc	111,266.86
Total Payroll Expenses	111,266.86
Maintenance	114.17
Total Clinic Expenses	409,776.15
General Expenses	
Transaction & Bank Fees	171.35
Staff Appreciation & Retention	1,778.57
Employers Share FICA	29,334.79
Information Technolgy	2,788.38
Fundraising Expenses	55,722.46
Insurance - Liability, D and O	24,472.20
Miscellaneous Expenses	520.00
Pest Control	3,300.00
Professional Fees Accounting	11,281.50
Security	1,253.00
Total General Expenses	130,622.25
Shelter Expenses	
Supplies	11,240.00
Microchipping	196.09
Transaction & Bank Fees S	722.53
Daily Pet Care Supplies ie Food	2,702.86

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03/25/26

Accrual Basis

Guam Animals In Need
Profit & Loss
January through December 2025

	<u>Jan - Dec 25</u>
Vaccines & Medical Supplies	12,410.00
Gas Allowance Employees	364.00
Licenses & Fees Shelter	3,174.87
Maintenance and Repair Shel...	5,468.27
Staff Appreciation & Retention	984.95
Office Expenses Shelter	9,588.96
Payroll Expenses	
Employer Paid Health Ins.	8,588.04
Wages Shelter	275,444.64
Total Payroll Expenses	284,032.68
Staff Dev & Training Shelter	19,787.91
Volunteer Support Shelter	150.00
Total Shelter Expenses	350,823.12
Total EXPENSE	891,221.52
Total Expense	891,220.51
Net Income	-32,028.54



I, MARGARET J. DENNEY, certify that these financial statements fairly and accurately represent the financial position and activities for Year Ending December 31, 2025

Margaret J. Denney Board President 5/11/24
Name Title Date



Guam Chess Academy
Statement of Financial Activity
For the Year Ended December 31, 2025

Income / Revenue

Source	Amount
Chess Training Fees (By Donation Sept - Dec)	\$1,750
Donations (Individuals & Sponsors)	\$500
Total Income	<u>\$2,250</u>

Expenses

Program and Tournament Expenses

Item	Amount
Trophies	\$500
Medals	\$350
Cash Prizes	\$600
30 Chess clocks	\$350
30 Chess mats	\$250
Tournament flyers-poster	\$100
Printing cost	\$50
Total Expenses	<u>\$2,200</u>
Net Proceeds	<u><u>\$50.00</u></u>

Mylen Coubs

Guam Chinese School Foundation

P.O. Box 9033 Tamuning, Guam 96931

(a non-profit organization)

Statement of Financial Position

Unit: US\$	June 30, 2025	June 30, 2024
Assets		
Cash & Time of Certificate of Deposit	99,606	127,144
Land and Buildings, net of accumulated depreciation	<u>424,522</u>	<u>428,902</u>
TOTAL ASSETS	<u><u>524,128</u></u>	<u><u>556,046</u></u>
Liability		
Total Liabilities	157,597	157,597
Fund Balance	<u>366,531</u>	<u>398,449</u>
Total Liability & Fund Balance	<u><u>524,128</u></u>	<u><u>556,046</u></u>

Statement of Activities

Changes in Unrestricted Net Asset:	June 30, 2025	June 30, 2024
Revenues, support, and gains		
Contributions	200	160,527
Investment Income	10,382	5
Rental Income	<u>8,712</u>	<u>5,722</u>
Total Unrestricted revenues, support and gains	<u><u>19,294</u></u>	<u><u>166,254</u></u>
Expenses		
Advertising and Promotion	0	288
Rental expenses	16,936	13,787
Operating expenses	33,746	1,393
Legal & Professional	774	1,326
Member Program	<u>756</u>	<u>200</u>
Total Expenses	<u><u>51,212</u></u>	<u><u>16,994</u></u>
Net Loss/Gain	-31,918	149,260
Fund Balance - Beginning	<u>398,449</u>	<u>249,189</u>
Net Fund Balance at end of the Year	<u><u>366,531</u></u>	<u><u>547,709</u></u>

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



 Name & Signature

 05/15/26

 Title Date

GUAM GADAO LIONS CLUB

Statement of Activities

Year Ended December 31, 2025

	<u>Unrestricted</u>
Revenues:	
Membership dues	\$ 10,480.00
Contributions	<u>5,723.20</u>
Total revenues and support	16,203.20
Expenses:	
Program services	6,862.76
Management and general	<u>11,151.06</u>
Total expenses	18,013.82
Change in net assets	(1,810.62)
Net assets, beginning of year	13,496.21
Net assets, end of year	\$ <u><u>11,685.59</u></u>

Statement of Financial Position

December 31, 2025

Assets

Current assets:

Cash and cash equivalents	\$ <u>11,685.59</u>
Total current assets	11,685.59

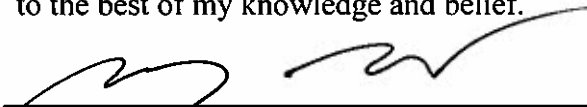
Total Assets	\$ <u><u>11,685.59</u></u>
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Net Assets

Net assets:

Unrestricted	\$ <u>11,685.59</u>
Total net assets	\$ <u><u>11,685.59</u></u>

I declare under penalty of perjury that foregoing is true and correct to the best of my knowledge and belief.



Paul Jeon, Treasurer

23-Apr-26

RECEIVED

MAY 08 2026

Dept. of Rev & Tax-BPTB
BPTB 09

Guam Nikkei Association
CY 2025 Financial Statement Report

Revenues

1. Membership Fees
2. Lantern Floating Ceremony
3. GVB Grant

Totals

\$1,225.00
\$6,856.00
\$5,000.00
\$13,081.00

Expenses

1. Okayama Student Homestay
2. Lantern Floating Ceremony
3. Membership Uniforms
4. Others

Totals

\$2,171.97
\$4,653.19
\$1,250.00
\$262.00
\$8,337.16

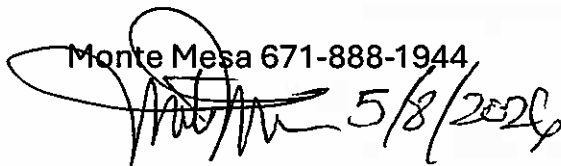
Net Operating Balance

\$4,743.84

Submitted By:

I CERTIFY THAT THIS FINANCIAL STATEMENT IS TRUE AND CORRECT.
Guam Nikkei Association 2025 Treasurer

Monte Mesa 671-888-1944

 5/8/2026

Profit & Loss

January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
Direct Public Support	
Gifts in Kind - Goods	11,725.10
Total Direct Public Support	11,725.10
PayPal	291.78
Program Income	
Membership Dues	-55.00
Total Program Income	-55.00
Total Income	11,961.88
Expense	
Bank Charge	20.04
Business Expenses	1,016.43
Contract Services	
Outside Contract Services	200.00
Total Contract Services	200.00
Entertainment	1,100.00
Facilities and Equipment	
Equip Rental and Maintenance	2,611.45
Total Facilities and Equipment	2,611.45
Meals	3,042.56
Medical Services	200.00
Operations	
Printing and Copying	157.50
Supplies	5,963.61
Total Operations	6,121.11
Prize Money	1,300.00
Travel and Meetings	
Travel	4,251.98
Total Travel and Meetings	4,251.98
Wire Transfer	12,430.00
Total Expense	32,293.57
Net Ordinary Income	-20,331.69
Net Income	-20,331.69

I CERTIFY THAT
 INFORMATION ABOVE
 IS TRUE & CORRECT



 Giacomo Turrini
 Treasurer
 Guam Skate Network Inc.
 May 15, 2026



Guam Volleyball Federation
Statement of Income and Expenditures
For the Year Ended: 2025



Income	\$36,000.00
Grants	\$6,000.00
Sponsorships	\$0.00
Membership Fees	\$0.00
Tournament/Event Revenue	\$0.00
Donations	\$0.00
Other Income	\$0.00
Total Income	\$42,000.00
Expenditures	\$0.00
Travel	\$0.00
Equipment	\$0.00
Venue/Event Costs	\$0.00
Training/Development	\$6,000.00
Stipends/Allowances	\$36,000.00
Administrative Expenses	\$0.00
Other Expenses	\$0.00
Total Expenditures	\$42,000.00
Net Surplus / (Deficit)	\$0.00

Mr. Herman Ada - President

I DECLARE UNDER THE PENALTY OF PERJURY THAT
THE FOREGOING IS TRUE AND CORRECT.

5/26/2026

Guam Volleyball Federation
Balance Sheet
As of: Feb-26



Assets

Cash	\$65.00
Accounts Receivable	\$0.00
Equipment	\$25,000.00
Other Assets	\$0.00
Total Assets	

Liabilities	\$0.00
Accounts Payable	\$0.00
Outstanding Expenses	\$0.00
Loans/Obligations	\$0.00
Total Liabilities	\$0.00

Net Assets (Equity)	\$25,065.00
----------------------------	--------------------

Pursuant to Section 4308 Title 6 Guam Code Annotated:
I declare under the penalty of perjury that the foregoing is true and correct:

Herman Ada - President

Date: 5/28/24

ISAN GUAM INC.
(Rainbows for All Children Guam)
Balance Sheet
December 31, 2025

ASSETS

Cash in bank	\$ 166,761.77
Equipment & furniture	<u>8,919.79</u>
	<u>\$ 175,681.56</u>

FUND BALANCE

Beginning balance	\$ 166,068.26
Current operations	<u>9,613.30</u>
	<u>\$ 175,681.56</u>

I certify that the attached Balance Sheet and Income Statement of Isan Guam, Inc. (Rainbows for All Children Guam) as of and for the year ended December 31, 2025 is true and correct.

Name Marie Vir-b. Halloran

Title Executive Director

Date May 6, 2026

Signature 

ISAN GUAM INC.
(Rainbows for All Children Guam)
Income Statement
Year Ended December 31, 2024

INCOME:

Race Walk Proceeds	\$ 45,101.33
Other Fundraisers	15,075.00
Donation	18,369.05
Childrens' Benefit	<u>2,891.00</u>

TOTAL INCOME 81,436.38

EXPENSES:

Races Expenses	8,938.75
Supplies	881.20
Childrens' benefit expense	5,900.98
Training costs	4,097.50
Bereavement costs	950.00
Professional Fees	800.00
Conference expenses	17,797.84
Travel costs	2,488.00
Administrative Stipend	<u>30,000.00</u>

TOTAL EXPENSES 71,854.27

9,582.11

Interest income 31.19

INCOME OVER
EXPENSES \$ 9,613.30

Life in the Son Christian Fellowship

Profit & Loss

04/30/26

January through December 2025

Accrual Basis

	Jan - Dec 25
Ordinary Income/Expense	
Income	
41500 · Benevolence Offering	4,866.83
41800 · Capital Improvement Offering	12,308.00
41900 · Campus Ministry Offering	20.00
46000 · Ministry Support	5,085.00
46100 · Missions Offering	17,120.33
46165 · Palau Mission Offering	25,243.26
46200 · Music Ministry Offering	350.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	1,434.50
46490 · T-Shirt Income	312.00
46510 · Discipleship Income	793.00
46520 · Building Rental	2,000.00
Total 46400 · Other Types of Income	4,539.50
49300 · Books/Teaching Materials Sale	363.12
49500 · Tithes/Offerings	605,633.27
49700 · Youth Group Offering	5,302.92
49900 · Prophetic Ministry Offering	470.00
Total Income	681,302.23
Gross Profit	681,302.23
Expense	
60100 · Advertising and Promotion	792.85
60200 · Automobile Expense	1,739.59
60400 · Bank Service Charges	4,960.02
61400 · Charitable Contributions	163.55
61700 · Computer and Internet Expenses	9,207.84
61800 · Conferences and Meetings	
61810 · Attendance Fees	396.26
61820 · Travel	1,036.79
61840 · Meals	22.32
61850 · Others	59.06
Total 61800 · Conferences and Meetings	1,514.43
62700 · Evangelism and Special Events	
62710 · Honorarium	2,250.00
62720 · Travel	1,583.66
62730 · Meals	517.16
62740 · Supplies	1,201.50
Total 62700 · Evangelism and Special Events	5,552.32
62800 · Gifts	4,114.12
62900 · Facilities and Equipment	
62970 · Property Insurance	5,459.05
Total 62900 · Facilities and Equipment	5,459.05
63300 · Insurance Expenses	
63320 · Health Insurance	16,844.36
63360 · Worker's Compensation	375.00
Total 63300 · Insurance Expenses	17,219.36
63500 · Janitorial Expense	3,055.00

2:38 PM

04/30/26

Accrual Basis

Life in the Son Christian Fellowship

Profit & Loss

January through December 2025

	<u>Jan - Dec 25</u>
64600 · Ministries Expense	
64632 · Campus Ministry	7,979.12
64634 · Children's Ministry	6,180.16
64637 · Ushering Ministry	265.40
64689 · Visitor Ministry	3,383.15
64690 · Music Ministry	4,780.99
64692 · Prophetic Ministry	331.12
64695 · Youth Ministry	2,726.13
64600 · Ministries Expense - Other	0.00
Total 64600 · Ministries Expense	25,646.07
64610 · Discipleship Expense	535.88
64620 · Benevolence	5,034.38
64630 · Books/Teaching Materials	-51.00
64640 · Leadership and Fellowship	2,276.40
64641 · Ministry Devt. and Appreciation	9,327.07
64643 · Fellowship	247.80
64660 · Capital Improvement Expense	8,286.12
64670 · Church Operating Supplies	6,820.71
64680 · Missions	46,420.02
64691 · Pastor's Ministry	1,699.37
64700 · Miscellaneous Expense	691.43
64701 · Palau Mission Expense	27,946.58
64800 · Ministry Support Withdrawal	4,800.00
64900 · Office Supplies	2,077.84
65100 · Other Types of Expenses	
65125 · Marriage Seminar Expense	131.34
65145 · T-Shirt Expense	232.48
65175 · Parenting Seminar Expense	211.03
Total 65100 · Other Types of Expenses	574.85
65200 · Outside Services	5,714.64
66000 · Payroll Expense	167,245.05
66100 · Payroll Tax Expense	39,250.03
66500 · Postage and Delivery	2,999.89
66600 · Printing and Reproduction	923.96
66900 · Reconciliation Discrepancies	0.00
67100 · Rent Expense	218,500.00
67200 · Repairs and Maintenance	5,285.02
67800 · Small Tools and Equipment	74.40
67900 · Taxes & Licenses	13,072.69
68100 · Telephone Expense	339.39
68600 · Utilities	25,408.99
Total Expense	674,925.71
Net Ordinary Income	6,376.52
Net Income	6,376.52

I certify that the information on this financial statement is true and correct.

Mark Benavente
 Mark Benavente
 Pastor

Date *5/6/26*



ANNUAL FINANCIAL REPORT
For the Year Ended December 31, 2024

1. STATEMENT OF ACTIVITIES (PROFIT & LOSS)

REVENUE	Amount
Contributions & Donations	\$20,000.00
TOTAL REVENUE	\$20,000.00
EXPENSES	
Prize Money (Program Expense)	\$3,000.00
Lodging (Program Expense)	\$2,400.00
Supplies (Program Expense)	\$2,000.00
Media and Marketing (Program Expense)	\$4,600.00
TOTAL EXPENSES	\$12,000.00
CHANGE IN NET ASSETS	
Net Income (Surplus)	\$0.00

**2. STATEMENT OF FINANCIAL POSITION
(BALANCE SHEET)**

As of December 31, 2024

ASSETS	Amount
Cash and Cash Equivalents	\$0.00
TOTAL ASSETS	\$0.00
LIABILITIES	
None	\$0.00
TOTAL LIABILITIES	\$0.00
NET ASSETS	
Without Donor Restrictions	\$0.00
With Donor Restrictions	\$0.00
TOTAL NET ASSETS	\$0.00

3. STATEMENT OF FUNCTIONAL EXPENSES

Category	Program Services	Management & General	Fundraising	Total
Prize Money	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Lodging	\$2,400.00	\$0.00	\$0.00	\$2,400.00
Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Media and Marketing	\$4,600.00	\$0.00	\$0.00	\$4,600.00
TOTAL	\$12,000.00	\$0.00	\$0.00	\$12,000.00

Total Expenses: \$12,000.00 (100% Program Use)

4. NOTES TO FINANCIAL STATEMENTS

Reef Pursuit International is a nonprofit organization dedicated to community engagement, environmental awareness, and youth development through organized programs and events.

The organization uses a cash basis accounting method, recognizing revenue when received and expenses when paid.

All revenue for 2024 was derived from donations and contributions.

Expenses consisted of program-related costs including prize money, lodging, supplies, and media and marketing.

As of December 31, 2024, the organization has no liabilities and no net assets.

5. EXECUTIVE SUMMARY

In 2024, Reef Pursuit International generated \$20,000 in funding and utilized \$12,000 directly for program activities including participant awards, lodging, supplies, and media and marketing. The organization ended the year with a balanced budget, maintaining zero liabilities and zero net assets.

Pursuant to Section 4308, Title 6, Guam Code Annotated, I declare under penalty of perjury under the laws of Guam that the foregoing is true and correct.


Signature

Vice President
Title

05/15/2026
Date



ANNUAL FINANCIAL REPORT

For the Year Ended December 31, 2025

1. STATEMENT OF ACTIVITIES (PROFIT & LOSS)

REVENUE	Amount
Grant Funding & Contributions	\$200,000.00
TOTAL REVENUE	\$200,000.00
EXPENSES	
Executive Director	\$45,000.00
Program Manager	\$15,000.00
Assistant Program Manager	\$6,000.00
Program Nurse	\$6,000.00
Support Staff	\$8,000.00
Fishing Supplies & Equipment	\$45,989.55
Media & Marketing	\$18,500.00
Program Supplies	\$15,000.00
Laptops & Technology	\$7,995.00
Vehicle & Transportation	\$25,000.00
Travel & Training	\$5,000.00
Operational Expenses	\$3,515.45
TOTAL EXPENSES	\$200,000.00
CHANGE IN NET ASSETS	\$0.00

2. STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)

ASSETS	Amount
Cash and Cash Equivalents	\$0.00
Program Equipment & Operational Assets	\$0.00
TOTAL ASSETS	\$0.00
LIABILITIES	\$0.00
NET ASSETS	\$0.00

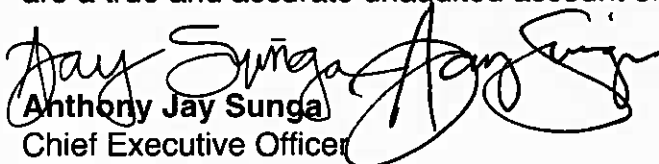
SIFA Learning Academy Charter School

Balance Sheet / Statement of Financial Position

As of Sep 30, 2024

	Total
Assets	
Current Assets	
Bank Accounts	
Cash	\$187,634.12
Total for Bank Accounts	\$187,634.12
Accounts Receivable	\$132,502.05
Other Current Assets	\$0.00
Total for Current Assets	\$320,136.17
Fixed Assets	
Property Plant & Equipment	\$0.00
Total for Fixed Assets	\$0.00
Total for Assets	\$320,136.17
Liabilities and Equity	
Liabilities	
Current Liabilities	\$176,560.29
Long-term Liabilities	\$0.00
Total for Liabilities	\$176,560.29
Equity	
Opening Balance Equity	1,940,769.55
Retained Earnings	-1,609,879.16
Net Revenue	-187,314.51
Total for Equity	\$143,575.88
Total for Liabilities and Equity	\$320,136.17

This is to certify that the above Governmental Funds Balance Sheet and Statement of Net Position are a true and accurate unaudited account of SIFA Learning Academy Charter School.


Anthony Jay Sunga
Chief Executive Officer

May 19, 2026

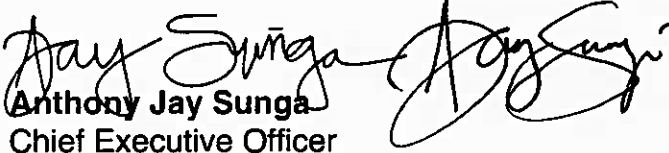
SIFA Learning Academy Charter School

Balance Sheet / Statement of Financial Position

As of Sep 30, 2025

	Total
Assets	
Current Assets	
Bank Accounts	
Cash	\$714,651.54
Total for Bank Accounts	\$714,651.54
Accounts Receivable	\$212,913.81
Other Current Assets	-\$105,724.61
Total for Current Assets	\$821,840.74
Fixed Assets	
Property Plant & Equipment	
Buildings and Facilities-Right of Use-Cost	\$0.00
Equipment	9,541.99
Grant Equipment	\$0.00
Vehicle	12,000.00
Total for Property Plant & Equipment	\$21,541.99
Total for Fixed Assets	\$21,541.99
Total for Assets	\$843,382.73
Liabilities and Equity	
Liabilities	
Current Liabilities	\$88,853.57
Long-term Liabilities	\$0.00
Total for Liabilities	\$88,853.57
Equity	
Opening Balance Equity	1,941,956.05
Retained Earnings	-1,797,193.67
Net Revenue	609,766.78
Total for Equity	\$754,529.16
Total for Liabilities and Equity	\$843,382.73

This is to certify that the above Governmental Funds Balance Sheet and Statement of Net Position are a true and accurate unaudited account of SIFA Learning Academy Charter School.


Anthony Jay Sunga
Chief Executive Officer

May 19, 2026

Soroptimist International of the Marianas

Balance Sheet

As of June 30, 2025

Assets:

Cash & Equivalents	\$	3,360.89
Account Receivable	\$	7,020.27
Total Assests	\$	10,381.16

Liability & Equity

Equity:

Opening Balance Equity	\$	2,719.69
Retain Earnings	\$	9,400.09
Net Income	\$	(1,738.62)
Total Equity:	\$	10,381.16
Total Liability & Equity	\$	10,381.16

Profit & Loss

As of June 30, 2025

Income:

Membership Dues	\$	8,453.36
Fundraising Events	\$	15,636.49
Other	\$	703.70
Total Income	\$	24,793.55

Expense

General Expense	\$	11,629.04
Service Funds Expense	\$	14,903.13
Total Expense	\$	26,532.17

Net Income	\$	(1,738.62)
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This is to certify that the above Balance Sheet and Profit & Loss is a true and accurate account of Soroptimist International of the Marianas.

x 
Name & Signature

President
Title

5/7/2024
Date



St. Dominic's Senior Care Home

350 North Sabana Drive, Barrigada Heights, Guam M.I. 96913

Tel: (671) 632-9370 Fax: (671) 637-1679

Email: info@stdominicsguam.org

INCOME STATEMENT FOR THE PERIOD ENDED DECEMBER 31, 2025

REVENUE

Fees	2,771,759.61
Co-share	2,302.36
Self-pay	37,700.96
Donation income	10,962.88
Interest income	24,453.26
Other income	<u>61,189.94</u>
TOTAL REVENUE	\$ 2,908,369.01

EXPENSES

Activity Expenses	\$ 4,489.04
Administrative Expenses	3,056.07
Bank Charges & Check Orders	2,166.84
Bonus	15,125.00
Chapel Expense	10,639.62
Car Insurance Expense	903.86
Car Registration Expense	95.00
Car Repair Expense	63.95
Donation Expenses	1,748.50
Dues & Subscription Expenses	721.57
FICA Expense	121,580.98
Gasoline & Oil	7,764.95
Gifts Expense	3,861.88
Food Expense	124,413.78
Health Insurance Expense	83,080.17
Interest Expense	120,000.00

Janitorial & Cleaning Supplies Expense	18,475.83	
Kitchen Supplies Expense	23,680.04	
Laundry & Linen Expenses	18,342.46	
Nursing Supplies Expense	33,673.62	
Office Supplies Expense	4,038.12	
Payroll-Regular Expense	1,529,462.56	
Payroll-Annual Leave	39,990.49	
Payroll-Sick Leave	19,843.48	
Permits, Certifications & Licenses	7,719.18	
Professional Services	26,493.87	
Repair & Maintenance Expenses	31,087.19	
Sister's Stipend	303,680.00	
Staff Development	2,233.40	
Staff Benefits	0.00	
Safety and Hazard Expense	7,652.52	
Freight & Postage Expense	481.15	
Telephone, Internet & Communication Expense	8,289.41	
Utilities Expense	206,286.34	
Workmen's Compensation & General Liability	20,382.12	
TOTAL OPERATING EXPENSES		(\$ 2,801,522.99)
NET PROFIT/LOSS BEFORE OTHER EXPENSES		106,846.02
Less: Depreciation Expense*		(163,785.16)
NET INCOME/LOSS AS OF DECEMBER 31, 2025		(\$ 56,939.14)

*Depreciation rates were taken from last year's adjustments.

This is to certify that the financial statement is true and correct.

Dr. Ma. Bernadette Dela Raza, OP
Treasurer

May 15, 2024



350 North Sabana Drive, Barrigada Heights, Guam M.I. 96913

Tel: (671) 632-9370 Fax: (671) 637-1679

Email: info@stdominicsguam.org**BALANCE SHEET****DECEMBER 31, 2024****ASSETS****CURRENT ASSETS**

Petty Cash		\$	4,500.00
Cash in Bank - FHB Checking Account			202,309.46
Cash in Bank - FHB Savings Account			940,521.24
Cash in Bank - BOH Savings Account			24,614.03
Certificate of Deposit – FHB			211,159.36
Certificate of Deposit – BOH			70,000.00
Account Receivables – MIP/Others	\$ 650,571.54		
Less: Allowance for Bad Debts*	<u>(380,647.13)</u>		269,924.41
TOTAL CURRENT ASSETS		\$	1,723,028.50

FIXED ASSETS

Furniture & Fixtures	\$ 781,733.23		
Kitchen Equipment	104,352.57		
Automobile**	48,722.28		
Laundry Equipment**	63,717.67		
Building***	7,454,667.78		
Building - Construction in Progress	80,098.60		
Machinery & Equipment	553,109.28		
Office Equipment	<u>53,526.81</u>		
TOTAL FIXED ASSETS	\$ 9,139,928.22		
LESS: Accumulated Depreciation	<u>(7,223,504.42)</u>		
NET FIXED ASSETS		\$	1,916,423.80
TOTAL ASSETS		\$	3,639,452.30

*Allowance for Bad Debts is actual accounts of residents with collection problems with high probability of non-collection.

**Automobile (Toyota Siena Van) is fully depreciated with 10 years of usage. New Dishwasher equipment bought this year depreciated with 6 years of life.

***Building is 36 years old with multiple needs for major repairs.

LIABILITIES & EQUITY

LIABILITIES CURRENT LIABILITIES

Accounts Payable	\$ 10,751,129.94
Loans Payable - Community	70,000.00
Advances from Residents	100,822.33
FICA Payable	11,246.36
WHT Payable	5,529.00
Accrued Expenses Payable	<u>50,639.09</u>
TOTAL CURRENT LIABILITIES	\$ 10,989,366.72

LONG-TERM LIABILITIES

LONG TERM LIABILITIES:	
Other Long-term Liabilities	\$ 3,643,862.79
TOTAL LIABILITIES	\$ 14,633,229.51

EQUITY

Retained Earnings	\$ (11,993,777.21)
NET INCOME/(LOSS) - DECEMBER 31, 2025	(56,939.14)
TOTAL LIABILITIES & EQUITY	\$ 3,639,452.30

TANO TASI YAN TODU CORPORATION - New
Revenue by Donor Summary
January - December 2025

	Revenue
*UNRESTRICTED (UR)	
Glenn Dulla	250.00
Guam Community College	
America The Beautiful Challenge Grant (ATBC) #81218 \$177,886.50	7,435.38
Total Guam Community College	\$ 7,435.38
Hilton Guam Resort & Spa	6,500.00
Mariei A. Cruz	640.00
Montgomery Botanical Center	
MBC 2025 \$17,362.80	7,746.04
Total Montgomery Botanical Center	\$ 7,746.04
National Fish & Wildlife (NFWF)	
NFWF 0811.22.077000 2023 Taguan \$927,520	
NFWF 82850 2024 Anao \$259,931.56	93,926.15
Total National Fish & Wildlife (NFWF)	\$ 93,926.15
Northern American Environment Protection Association (NAMEPA)	
Environmental Awareness and MARPOL Compliance Training Program \$14K	1,573.15
Total Northern American Environment Protection Association (NAMEPA)	\$ 1,573.15
PayPal Giving Fund	85.00
RAYMOND JAMES	5,000.00
U.S. Department of the Interior - Office of Insular Affairs	
OIA 2024 - Mariana Islands Conservation Conference 2025 - \$83,380.00	67,557.91
Total U.S. Department of the Interior - Office of Insular Affairs	\$ 67,557.91
TOTAL	\$ 190,713.63

Sunday, Mar 29, 2026 05:22:58 PM GMT-7 - Accrual Basis

Julita S. Kew, Treasurer

TANO TASI YAN TODU CORPORATION - New
Expenditures by Vendor Summary
January - December 2025

	Total
Alexi Rebuenog	1,020.00
ALTRXEGO	8,339.20
Amanda Dedicatoria	300.00
Ann Marie Gawel	305.90
Bank of Guam	405.00
Calvo's Insurance	13,067.00
Calvo's Select Care	21,590.40
Charles Paulino	5,165.99
Cody Anthony Dowless	2,136.34
Concepcion, Teddy Lee	4,030.28
Dusit Thani Guam Resort	32,437.50
Eliseo Silverio III	300.00
Eloise Lopez	300.00
ERC TRADING	1,858.61
Erin Limtiaco	920.19
Farron Taijeron	203.00
Gregg S. Bossen	1,250.00
Guam Museum	935.00
Harland Clarke Checks	-108.99
Ian Entilla	855.07
Jem Miller	578.07
Jessica Nangauta	1,600.00
Jimmy Camacho	1,075.30
Jonita Kerr	2,055.77
Kleinfelder	9,371.32
MANGO	9,600.00
Maxwell Strategies LLC	3,451.50
Micronesia Climate Change Alliance Inc	1,000.00
Moneka De Oro	350.00
TEMPLA	2,698.50
Thomas Manglona II	6,331.25
Tihu A. Lujan	320.21
Not Specified (Payroll)	253,901.79
TOTAL	\$ 387,644.20

Sunday, Mar 29, 2026 05:40:16 PM GMT-7 - Accrual Basis

Jonita Kerr, Treasurer



Frances Danieli
SY 23-24 PASTA President

SY 2023-2024 P.A.S.T.A.

C/O TIYAN HIGH SCHOOL

13-15 Mariner Avenue, Administration Building (I-Bldg)

Barrigada, Guam 96913

Tel: 300-5570

Tiyan High School provides students with a diverse and challenging environment that supports and cultivates collaboration, character, critical thinking, and communication. Through our college and career academies, students are empowered toward innovation and professionalism, advancing them towards success in a globally-competitive world.



Sophia SN Duenas
Principal

Balance at the beginning of January 2025: \$8053.17

Income:

\$9980.50

- PASTA raffle: \$2467.50
- Bake sales: \$395.00
- GDOE: \$5000.00
- Car wash: \$1878.00
- Spaghetti plates: \$240.00

Expenses:

\$8113.23

- Bank fees: \$60.00
- GMHA (CPR certifications): \$192.00
- Paradise Awning: \$7801.23
- Pizza: \$60

Balance at the end of December 2025: \$9920.44



Frances Daniell
SY 23-24 PASTA President

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Balance at the beginning of January 2025: \$8053.17

Balance at the end of December 2025: \$9920.44



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Principal

January 2025

Beginning of January: \$8053.17

Income:

- PASTA raffle: \$174.00

Expenses:

- GMHA (CPR certifications): \$192.00

End of January: \$ 8035.17



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February 2025:

Beginning of February: \$8035.17

Income:

➤ PASTA raffle: \$148.00

Expenses:

➤ \$0

End of February: \$ 8183.17



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March 2025:

Beginning of March: \$8183.17

Income:

- PASTA Raffle: \$179.00
- TITAN's Day raffle: \$1057.50

Expenses:

- Pizza: \$60

End of March: \$9359.67



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April 2025:

Beginning of April: \$9359.67

Income:

- PASTA raffle: \$87.00

Expenses:

- \$0

End of April: \$9446.67



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May 2025:

Beginning of May: \$9446.67

Income:

➤ PASTA Raffle: \$154.00

Expenses:

➤ \$0

End of May: \$9600.67



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June 2025:

Beginning of June: \$9600.67

Income:

➤ \$0

Expenses:

➤ BOG fees: \$20

End of June: \$9580.67



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July 2025:

Beginning of July: \$9580.67

Income:

➤ \$0

Expenses:

➤ BOG fees: \$20

End of July: \$ 9560.67



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August 2025:

Beginning of August: \$9560.67

Income:

➤ \$0

Expenses:

➤ BOG fees: \$20

End of August: \$ 9540.67



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Principal

September 2025:

Beginning of September: \$9540.67

Income:

- PASTA raffle: \$192.00
- Bake Sale: \$160.00
- GDOE: \$5000.00

Expenses:

- Paradise Awning (down payment): \$7801.23

End of September: \$7091.44



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Principal

October 2025:

Beginning of October: \$7091.44

Income:

- PASTA Raffle: \$166.00
- Bake Sale: \$121.00

Expenses:

- \$0

End of October: \$ 7378.44



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Principal

November 2025:

Beginning of November: \$7378.44

Income:

- PASTA raffle: \$164.00
- Bake Sale: \$60.00
- Car Wash: \$1878.00
-

Expenses:

- \$0

End of November: \$9480.44



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December 2025:

Beginning of December: \$9480.44

Income:

- PASTA raffle: \$146.00
- Bake Sale: \$54.00
- Spaghetti Plates: \$240.00

Expenses:

- \$0

End of December: \$9920.44

Jenif Mercedes
5-15-26