




GUAHAN ACADEMY CHARTER SCHOOL
PROFIT & LOSS (Unaudited)
October 2023 through September 2024

	<u>Oct '23 - Sep 24</u>
Ordinary Income/Expense	
Income	<u>6,633,166.59</u>
Gross Profit	6,633,166.59
Expense	
4.111 Personnel	2,530,269.04
4.114 Benefits	452,260.99
4.115 Other Personnel Expense	325,000.00
4.220 Travel	30,188.03
4.230 Contractual Services	1,248,845.10
4.233 Office Space Rental	953,070.00
4.234 Equipment Rental	131,562.76
4.240 Materials and Supplies	172,761.70
4.251 Books/Online Res	55,185.01
4.270 Workmen's Com & Gen Liab	17,513.52
4.290 Miscellaneous Expense	91,786.07
4.300 In-Kind Expense	227,266.61
4.361 Power	157,076.47
4.362 Water	2,265.13
4.363 Telephone/Toll/Wifi/Svc	<u>95,093.97</u>
Total Expense	<u>6,490,144.40</u>
Net Ordinary Income	143,022.19
Other Income/Expense	
Other Expense	<u>61,237.08</u>
Net Other Income	<u>-61,237.08</u>
Net Income	<u><u>81,785.11</u></u>

This financial statement report is Certified True and Correct:


Henrick M. Eveluck
Treasurer, Board of Trustees

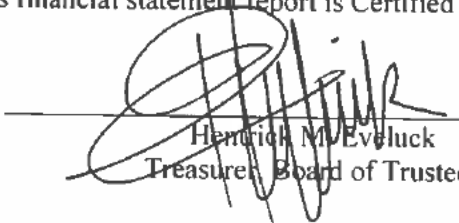
11/20/24



GUAHAN ACADEMY CHARTER SCHOOL
BALANCE SHEET (Unaudited)
As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1.101 Checking Account-GACS	723,745.37
1.103 GACS Petty Cash	<u>800.00</u>
Total Checking/Savings	724,545.37
Accounts Receivable	
1.110 Accounts Receivables	<u>409,206.37</u>
Total Accounts Receivable	<u>409,206.37</u>
Total Current Assets	1,133,751.74
Fixed Assets	1,994,019.70
Other Assets	<u>128,183.57</u>
TOTAL ASSETS	<u>3,255,955.01</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	<u>1,018,613.83</u>
Total Liabilities	1,018,613.83
Equity	<u>2,237,341.18</u>
TOTAL LIABILITIES & EQUITY	<u>3,255,955.01</u>

This financial statement report is Certified True and Correct:


Hendrick M. Eveluck
Treasurer, Board of Trustees
11/20/24

Guam Sports Events Incorporated (GSE)

**Balance Sheet
As of December 31, 2020**

Assets

Cash on Hand:Assets	\$	1,000.00	
Checking - Operating:Assets	\$	74,616.65	
Accts Receivable-Other	\$	3,590.03	
Inventory: Retail	\$	13,598.41	
Prepaid Expenses	\$	1,522.00	
Total Assets:			\$ 94,327.09

Liabilities

Trade Accounts Payable	\$	822.20	
Period End Accruals	\$	6,667.50	
Total Liabilities:			\$ 7,489.70

Equity

Unrestricted net assets	\$	86,837.39	
Total Equity:			\$ 86,837.39
Total Liabilities & Equity:			\$ 94,327.09

**Income Statement
For the Year Ended December 31, 2020**

Revenue

Sponsorship Income	\$	295,000.00
Program Fees	\$	151,636.59
Other Contributions	\$	139,267.75
Total Revenue:	\$	585,904.34

Expenses

Event Expenses	\$	477,352.53
Total Expenses:	\$	477,352.53

Net Income (Loss):	\$ 108,551.81
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This is to certify that the above balance sheet and income statement are true and accurate accounts of Guam Sports Events, Inc.


Benjamin Ferguson

Name & Signature

Managing Director & President

Title

11/22/24
Date

Guam Sports Events Incorporated (GSE)

**Balance Sheet
As of December 31, 2019**

Assets

Cash on Hand:Assets	\$	1,000.00	
Checking - Operating:Assets	\$	89,242.25	
Inventory: Supplies	\$	3,741.50	
Inventory: Retail	\$	13,665.31	
Prepaid Expenses	\$	137,121.81	
Total Assets:			\$ 244,770.87

Liabilities

Trade Accounts Payable	\$	6,512.18	
Deferred Revenue	\$	259,973.11	
Total Liabilities:			\$ 266,485.29

Equity

Unrestricted net assets	\$	(21,714.42)	
Total Equity:			\$ (21,714.42)
Total Liabilities & Equity:			\$ 244,770.87

**Income Statement
For the Year Ended December 31, 2019**

Revenue

Sponsorship Income	\$	285,500.00
Race Fees	\$	222,572.75
Retail Sales	\$	7,270.40
In-kind Contributions	\$	186,432.92
Other Revenue	\$	21,162.88
Total Revenue:	\$	722,938.95

Expenses

Event Expenses	\$	731,786.43
Total Expenses:	\$	731,786.43

Net Income (Loss):	\$ (8,847.48)
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This is to certify that the above balance sheet and income statement are true and accurate accounts of Guam Sports Events, Inc.


Benjamin Ferguson
Name & Signature

Managing Director & President
Title

11/22/19
Date

MOVING OUT SALE

Date: September 14, 2024 Saturday • Time: 11:00
 Place: P.O. Marine BDO area next lobby
 Items: Dish, kitchen goods, commodities, bags,
 clothes and small items
 All items are final and no returns or exchanges
CASH ONLY



**Your trusted
 source for
 Guam election
 coverage**

The Guam Daily Post is
 committed to keeping you
 informed this election
 season.

Look for the **Post Vote
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 find the latest news
 and info regarding all
 of the political races
 and candidates.

In the months leading
 up to Nov. 5, all of our
 election coverage will
 be archived in a special
 section of our website
 to serve as a useful
 tool for gaining insight
 about your picks before
 you head to the polls.

**THE GUAM DAILY
 POST**

**SPECIAL
 BOARD MEETING**

Thursday September 19, 2024 at 3:00
 pm in Terminal Conference Rooms 6 & 7
 and by Videoconference and live
 Streamed via GIAA website
www.guamairport.com
<https://www.guamairport.com/corporate/about-our-airport/board-of-directors/airport-board-meeting>

AGENDA

1. Call to Order and Attendance
2. Approval of Agenda
3. Executive Session
 - A. DFS Guam LLP related litigation to which GIAA is or may be a party S/GCA 8111(f)
4. Adjournment

Parking is available in the
 Public Parking Lot
 Call the Board Office at
 (671) 647-4217 for special
 accommodations.
 This ad is paid for by GAA

**THE LAW OFFICES OF
 PHILLIPS & BORDALLO**
 A Professional Corporation
 670 West 9th Street, Suite 102
 Hagåtña, Guam 96910-0004
 Telephone: (671) 472-6000
 Fax: (671) 472-6000
 E-mail: info@phillipsandbordallo.com

**IN THE SUPERIOR COURT OF GUAM
 IN THE MATTER OF THE ESTATES OF
 MARIA GOGUE NAPUTI and JOSE
 FERRER NAPUTI,**

Deceased
**PROBATE CASE NO. PR111-24
 NOTICE TO CREDITORS**

NOTICE IS HEREBY GIVEN by the undersigned DARRIN E. HIRON, Executor of the Estate of MARIA GOGUE NAPUTI, deceased, and Administrator of the Estate of JOSE FERRER NAPUTI, deceased, to the creditors of and all persons having claims against the deceased that within sixty (60) days after the date of the first publication of this Notice they either file their claims with the necessary vouchers in the office of the Clerk of the Superior Court of Guam or present them with the necessary vouchers at the place of business of DARRIN E. HIRON, ESQ., at the Law Offices of Phillips & Bordallo, 670 West 9th Street, Suite 102, Hagåtña, Guam 96910, the same being the place for the filing of claims of the estate.

Date: 10th day of September, 2023.

By: /s/ DARRIN E. HIRON

**Media/Public Service Announcement**

ABOUT STEP REGISTRATION FOR GUAM BEHAVIORAL HEALTH AND WELLNESS CENTER (GBHC) PROGRAM COORDINATOR (V. SELECT N) FACTORY: DR. THE SABA BEATRIZ D. HADRIEL

Guam Dept. of Health and Wellness requests the services of the Coordinator of the GBHC Program. The Coordinator will be responsible for the day-to-day operations of the GBHC Program. The Coordinator will be responsible for the day-to-day operations of the GBHC Program. The Coordinator will be responsible for the day-to-day operations of the GBHC Program.

GBHC is currently seeking a Coordinator of the GBHC Program. The Coordinator will be responsible for the day-to-day operations of the GBHC Program. The Coordinator will be responsible for the day-to-day operations of the GBHC Program. The Coordinator will be responsible for the day-to-day operations of the GBHC Program.

Continued Page 1 of 1



Chamorro Land Trust Commission Regular Board Meeting

Thursday, September 19, 2024 at 1:00PM
 Chamorro Land Trust Conference Room, 500 S. Marine Corp Drive IIC Building
 Suite 223, 2nd Floor Tamuning, Guam. Public comments may be made at
discuss@ltdt.guam.gov to view the meeting virtually, log on to GovGuam
 Live-YouTube or CLTC's Facebook page or Google Meet joining info Video call link
<http://meet.google.com/ktt-ncj-dye>

AGENDA

1. Call to Order
2. Committee Reports
 - a. Guam Daily Post
 - b. Guam Public Notice
 - c. CLTC Website
3. Approval of the Minutes
4. Administrative Matters
 - a. Acting Administrative Director, Joseph Cruz
 - b. Mobile Recycling
 - c. MadPharm
 - d. B-13477 Removing Landfill on
5. New Business
 - a. Resignation of a Board Member to be heard
6. Registration of Updated
7. Public Lease
8. Application
9. Delegation of Authority
10. Sh. Aguiar
11. E. S. Camacho
12. R. de la Cruz
13. F. de la Cruz
14. Sherry Mendez
15. Annastacia Carlette
16. Michael Ad
17. P. Guerrero
18. A. Meeting
19. 7:30-1:00PM CLTC Conference Room 2
20. 7:30-1:00PM CLTC Conference Room 2
21. Meeting Gu
22. Adjournment

In compliance with the Americans with Disabilities Act, individuals requiring special accommodations or services should contact Dexter Tan, (671) 300-3296 x704 email: dexter.tan@ltdt.guam.gov

This ad is paid for by CLTC funds

GUAM BASKETBALL CONFEDERATION

as of December 31, 2022

Statement of Activities		Statement of Financial Position	
Income		Assets	
Grants & Donations	\$ 216,220.00	Fixed & Current Assets	\$ 312,508.40
Program Income	\$ 41,777.07	Improvements to Property	\$
Contribution Revenue (Tijan Gym)	\$	Less accumulated depreciation	\$
Total Income	\$ 836,492.07	Total Assets	\$ 312,508.40
Expenses		Liabilities	
Operations & Utilities	\$ 60,014.18	Courts Payable	\$
Program Expenses (Officiating)	\$ 519,024.33	Deferred Contribution Liability	\$
Rent Expense (Tijan Gym)	\$	Less contribution revenue	\$
Total Expenses	\$ 579,038.55	Total Liabilities	\$
Net Ordinary Income	247,453.47	Net Assets	\$
Net Assets at beginning of year	\$ 63,054.93	Unrestricted Net Assets	\$ 312,508.40
Net Assets at end of year	\$ 312,508.40	Total Net Assets	\$ 312,508.40
		Total Liabilities & Net Assets	\$ 312,508.40

Annual Information Return for Tax Exempt Persons
For Year Ending August 31, 2024
Non-Profit Org: LP Untalan Middle School PTO

Summary of Payments		
Name of Person	Nature of Payment	Amount
Richard Borja	Reimbursement for Purchase of School Flags	\$ 245.60
Guam Daily Post	Publication of Financial Statements	\$ 120.00
Crown Bakery Inc.	Teacher Appreciation Expense	\$ 65.00
Jamaican Grill	Teacher Appreciation Expense	\$ 217.00
Jamaican Grill	Teacher Appreciation Expense	\$ 539.00
Madrid Borja	Staff Appreciation Reimbursement	\$ 50.91
Elizabeth Calvo	Staff Appreciation Reimbursement	\$ 85.95
Elizabeth Calvo	Staff Appreciation Reimbursement	\$ 596.25
PayPal	Paypal Transaction Fee	\$ 0.89
DAWG Productions	T-Shirt Sales Fundraising Expense	\$ 565.00
Father Duenas Memorial School	8th Grade Promotion Expense	\$ 1,500.00
Madrid Borja	Valentine's Day Fundraising Supplies Reimbursement	\$ 259.45
Elizabeth Calvo	Valentine's Day Fundraising Supplies Reimbursement	\$ 102.99
Crown Bakery Inc.	Career Day Expense	\$ 108.00
PayPal	Paypal Transaction Fee	\$ 2.99
Michelle Balajadia	Rai Yan Raina Fundraising Expense	\$ 122.00
PayPal	Transaction Reversal	\$ 900.00
Andrea Alegarbes	Rai Yan Raina Fundraising Expense	\$ 61.00
Father Duenas Memorial School	8th Grade Promotion Expense	\$ 1,500.00
Elizabeth Calvo	Rai Yan Raina Fundraising Supplies and Prizes Reimbursement	\$ 611.33
Lenny Fejeran	Rai Yan Raina Fundraising Expense	\$ 29.00
Joy Woodward	Rai Yan Raina Fundraising Expense	\$ 48.00
Elizabeth Calvo	Gym Equipment Reimbursement	\$ 949.98
Madrid Borja	Rai Yan Raina Fundraising Supplies Reimbursement	\$ 9.98
Joseph Cruz	Gym Equipment Reimbursement	\$ 300.00
Sheila Indalecio	8th Grade Promotion Expense	\$ 800.00
Richard Borja	8th Grade Promotion Expense Reimbursement	\$ 250.00
Joseph Cruz	8th Grade Promotion Expense	\$ 80.00
Joseph Cruz	8th Grade Promotion Expense Reimbursement	\$ 674.00
Richard Borja	8th Grade Promotion Expense Reimbursement	\$ 350.00
Madrid Borja	Teacher Appreciation Expense Reimbursement	\$ 758.75
TOTAL EXPENSES		\$ 11,903.07

Prepared By:

 11/07/24
 Christopher Santos, LPUMS PTO Treasurer

CLASSIFIED ADVERTISING

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GUAM POST

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Mon. - Fri. 8:00 am - 5:00 pm

HELP WANTED

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mattmurphy708@gmail.com

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DEDEDO HOUSE FOR RENT
4 bedroom / 2 bathroom
Stove/ Ref/ A/C/room/ Window Grills
Section 8 OK
Call (671) 689 0344/0354

MOVING OUT SALE
Date: September 14, 2024 Saturday • Time: 11:00-
Place: Pita Al'arbo 880 area near lobby.
Items: Dishes, kitchen goods, commodities, bags, clothes and small items.
All items are final and no returns or exchanges.
CASH ONLY

VEHICLE FOR SEALED BID "AS IS"

2020 NISSAN ALTIMA LC100117
2022 NISSAN SENTRA NY210927
2019 TOYOTA CHR K1034397
2018 HYUNDAI TUCSON JU604948
2018 TOYOTA YARIS JA091834

UNITED PACIFIC
846-8163
E-MAIL: franila@upcguamendalpan.com
The Seller reserves the right to reject any or all bids.

GUAM BASKETBALL CONFEDERATION		as of December 31, 2023	
Statement of Activities		Statement of Financial Position	
Income		Assets	
Grants & Donations	\$ 201,660.00	Cash & Equivalents	\$ 129,309.94
Program Income	\$ 276,267.37	Improvements to Tiyon Gym	\$ -
Contribution Revenue (Tiyon Gym)	\$ -	Less accumulated depreciation	\$ -
Total Income	\$ 477,927.37	Total Assets	\$ 129,309.94
Expenses		Liabilities	
Operations & Utilities	\$ 77,248.96	Accounts Payable	\$ -
Program Expenses (Officiating)	\$ 442,762.44	Deferred Contribution Liability	\$ -
Rent Expense (Tiyon Gym)	\$ -	Less contribution revenue	\$ -
Total Expenses	\$ 520,011.40	Total Liabilities	\$ -
Net Ordinary Income	(42,084.03)	Net Assets	\$ -
Net Assets at beginning of year	\$ 221,393.97	Unrestricted Net Assets	\$ 129,309.94
Net Assets at end of year	\$ 129,309.94	Total Net Assets	\$ 129,309.94
		Total Liabilities & Net Assets	\$ 129,309.94

AVAILABLE JOBS FOR ELIGIBLE U.S. WORKERS

15 - CARPENTERS WITH ONE YEAR EXP. \$18.34 PER HOUR
Construct, install, and repair wooden structures and fixtures using hand and power tools, adhering to local building codes. Interpret blueprints, sketches, and plans to determine material type and dimensions needed. Choose appropriate lumber and other materials. Measure and mark layouts and assembly lines on materials. Cut and shape materials to specifications using tools like saws, chisels, and planes.

2 - CEMENT MASONS WITH ONE YEAR EXP. \$17.51 PER HOUR
Smooth and finish surfaces of poured concrete, such as floors, walls, sidewalks, and curbs, using hand or power tools like floats and trowels. Level and shape freshly poured concrete to specified textures and finishes, including bringing water to the surface with a float for a soft topping. Lay concrete blocks and mix cement using shovels, hand tools, or mixing machines.

1 - CONSTRUCTION SUPERVISOR WITH TWO YEARS EXP. \$26.08 PER HOUR
Supervises and schedules construction workers' activities at the project site. Reviews specifications and blueprints to plan procedures. Monitors work progress and sites to ensure compliance with specifications. Marks site locations for structures, fixtures, or equipment. Coordinates construction and maintenance activities, often through supervisory personnel. Oversees project development, including organization, scheduling, budgeting, and implementation. Includes managers in specialized fields like carpentry or plumbing.

1 - FOREMAN WITH TWO YEARS EXP. \$26.08 PER HOUR
Supervises, coordinates, and schedules the daily activities of construction workers at project sites. Interprets specifications and blueprints to assess construction requirements and strategize procedures. Conducts inspection of work progress, equipment, and site conditions to ensure safety standards and project specifications are met. Locates, measures, and marks site locations or placement of structures, fixtures, or equipment, ensuring precise execution of construction plans.

3 - PAINTER WITH ONE YEAR EXP. \$19.82 PER HOUR
Applies paint to various structures such as walls, buildings, bridges, and equipment using brushes, rollers, and spray guns. Prepares surfaces by removing old paint, filling cracks, and smoothing surfaces with sandpaper or sanding machines. Mixes paint to achieve desired colors and consistency, and protects surfaces with drop cloths and masking tape. Follows detailed work orders and instructions to meet specific project needs, including applying primers and sealers to new surfaces for optimal finishing.

7 - REINFORCING METAL WORKER WITH ONE YEAR EXP. \$16.98 PER HOUR
Position and secure steel bars or mesh in concrete forms in order to reinforce concrete. Determines sizes, shapes and location of reinforcing rods from blueprints, sketches, or oral instructions to prepare layout and determine materials required. Prepare rebar and mesh for installation using metal shears, hacksaw, and torches. Cut rods to required lengths and place rods in forms by spacing and fastening them together using wire and pliers. Bonds or welds rebar together and installs cables using pliers to tie wire around rods to fasten them together. May use a variety of fasteners, rod-bending machines, blowtorches, and hand tools.

2 - SHEET METAL WORKER WITH ONE YEAR EXP. \$20.44 PER HOUR
Fabricates, assembles, installs, and repairs sheet metal products and equipment like ducts, control boxes, and drainpipes. Sets up and operates machines to cut, bend, and shape sheet metal; installs prefabricated ducts for various purposes such as air conditioning or heating; and determines project requirements from blueprints and instructions. Fastens and smooths seams and joints together to assemble components into products or to repair sheet metal items. Measures, marks, and lays out materials, assembles components using welding, bolting, and other fastening methods, and prepares metal by drilling and punching holes for fasteners.

Benefits: Roundtrip airfare for off-island hire; Food & Lodging @ \$150 per week. Local transportation from employer's designated lodging facility to/from jobsite.

The job offer meets all EEO requirements, and initiates a temporary placement. The recruitment associated with this job offer is closely monitored by the Department of Labor. Qualified, available and willing U.S. workers are highly encouraged to apply. Should you qualify for the job and are not hired, you may appeal with the Department of Labor who will independently review matter.

The complete job duties may be viewed in person at American Job Center
414 W. Soledad Avenue, Suite 300 GCIC Building, Hagatna, Guam
Or apply online at www.hlrsguam.com. Enter Keyword: 2024 - 1Q5

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HAGATNA, GUAM 96910
Tel: (671) 472-7414 Fax: (671) 472-7201

IN THE SUPERIOR COURT OF GUAM
IN THE MATTER OF THE ESTATE
OF
MANUEL KEPEDA TETAOTAO,
Decedent.
PROBATE CASE NO. PROB131-24
NOTICE OF HEARING

THIS NOTICE IS REQUIRED BY LAW. YOU ARE NOT REQUIRED TO APPEAR IN COURT UNLESS YOU DESIRE.

1. NOTICE IS HEREBY GIVEN THAT Probate Court and 1st Federal Credit Union has filed a Petition for Letters of Administration.

2. A hearing on the petition will be held on Wednesday, September 25, 2024, at 2:00 p.m.

3. In order to participate in the hearing, you may appear in person at the Guam Judicial Center, appear remotely at <https://guamcourts.org/judicialcenter> and enter hearing ID 604 6382 2213 and Password J118, or call into the courtroom at 621-300-6703 at the designated hearing time. For connectivity issues, you may contact Jarrette Sarason at (671) 475-0141 or email jsarason@guamcourts.gov.

Dated: 02 August 2024.

JARRETTE M. CANACHO-PEREZ
Clerk, Superior Court of Guam
By: /s/ Alicia B. Mendez
Courtroom Chamber Clerk

Guam Animals In Need
FY2023

	Dec 31, 2023 (FY23)
Revenues	
GovGuam	
Annual Shelter Contract	\$142,585
Spay/Neuter Program & Construction	\$450,000
Adoption Fees	\$71,502
Low-cost Community Spay/Neuter services	\$183,790
Donations	\$44,060
	<hr/>
Gross Receipts	\$891,937
Expenses	
Salaries & related benefits	\$513,357
Accounting	\$13,260
Office Expenses	\$10,977
IT/Electronics	\$5,746
Insurance	\$16,913
Shelter drugs, vaccines, and medical supplies	\$18,791
Clinic surgery supplies, meds, and supplies	\$116,988
Repairs and maintenance	\$162,085
Shelter expansion blueprints, design	\$20,000
Fundraising advertising	\$900
Licenses	\$1,208
Vet Bills (third party)	\$0
Security	\$1,241
Transaction fees	\$12,802
Animal Husbandry Equipment	\$8,084
Animal Husbandry Supplies	\$6,497
Miscellaneous	\$5,583
Utilities	\$24,624
	<hr/>
Total expenses	\$939,056
	<hr/>
Net (Revenue - Expenses)	-\$47,119
	<hr/>
Net Balance on Dec 31, 2023	\$272,285

GUAM AMATEUR BASEBALL ASSOCIATION

Statement of Financial Position

December 31, 2023.

ASSETS

Cash in Bank	\$ 39,604.00
Total assets	\$ 39,604.00

LIABILITIES AND NET ASSETS

Unrestricted net assets	\$ 39,604.00
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Statement of Activities

December 31, 2023.

REVENUE AND OTHER SUPPORT:

Grants, Contributions, Gifts	\$ 11,220.00
Program Revenues	\$ 35,195.00
Total revenues and other support	\$ 46,415.00

EXPENSES:

Prof. Fees, Contractual Expenses	\$ 51,455.00
Occupancy, Rent, Util. & Maine	\$ 9,019.00
Other Operational Expenses	\$ 40,340.00

Total Expense	\$ 100,814.00
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NET REVENUE	\$ (54,399.00)
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GUAM AMATEUR BASEBALL ASSOCIATION

Statement of Financial Position

December 31, 2022.

ASSETS

Cash in Bank	\$ 92,708.00
Total assets	\$ 92,708.00

LIABILITIES AND NET ASSETS

Unrestricted net assets	\$ 92,708.00
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Statement of Activities

December 31, 2022.

REVENUE AND OTHER SUPPORT:

Grants, Contributions, Gifts	\$ 101,241.00
Program Revenues	\$ 39,670.00
Total revenues and other support	\$ 140,911.00

EXPENSES:

Prof. Fees, Contractual Expenses	\$ 30,860.00
Occupancy, Rent, Util. & Maine	\$ 4,279.00
Other Operational Expenses	\$ 32,996.00

Total Expense	\$ 68,135.00
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NET REVENUE	\$ 72,776.00
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JTB GLOBAL FOUNDATION
FYE 12/31/23 Financial Status

	12/31/2023
ASSETS	
CASH	71,898.42
TCD	201,071.94
Interest Receivable-TCD	137.27
Receivable from PMTGC	0.00
	0.00
TOTAL ASSETS	273,107.63

STATEMENT OF ACTIVITIES

SUPPORT & REVENUE	
CONTRIBUTION	0.00
INTEREST-C/A	0.00
INTEREST-TCD	192.93
Adjustment - INTEREST-TCD	-0.69
TOTAL	192.24

EDUCATION PROGRAM & EXPENSES	
EDUCATIONAL PROGRAM	0.00
PROFESSIONAL FEE	1,657.88
BANK FEE	0.00
ADVERTISING FEE	192.00
ANNUAL REPORT FEE-REV/TAX	10.00
TOTAL	1,859.88

INCREASE/DECREASE IN ASSETS	(1,667.64)
NET ASSETS AT BEGINNING OF THE YEAR:	274,775.27
NET ASSETS YEAR END 12/31/23	273,107.63



Signature



Title

11/14/24

Date

ALUPANG COVE CONDOMINIUM

Profit & Loss

January through December 2023

	<u>Jan - Dec 23</u>
Income	
4000 · Monthly Assessment	2,442,512.16
4100 · Other Income	
4160 · Late Fees	1,150.00
4161 · Interest Income	
4168 · Bank Of Guam Interest	143.96
4190 · Investment Income-Stone Castle	4,945.66
Total 4161 · Interest Income	<u>5,089.62</u>
4162 · Laundry Income	29,529.95
4164 · Miscellaneous Income	1,674.51
Total 4100 · Other Income	37,444.08
4400 · Sp Assessment/SBA Loan	82,719.84
4800 · AC Chase Assessment Income	167,366.68
Total Income	<u>2,730,042.76</u>
Gross Profit	<u>2,730,042.76</u>
Expense	
5000 · Wages, Taxes, Employee Benefits	
5004 · Wages - Manager	116,186.25
5008 · Wages - Office Administration	40,647.42
5011 · Wages - Security	157,086.22
5019 · Wages - Housekeeping	50,580.01
5036 · Wages - Maintenance	91,542.61
5040 · FICA Taxes - Employer's Share	38,453.84
5045 · Employee Benefits (Ins.Etc)	77,096.49
5050 · Workers Compensation	9,155.01
Total 5000 · Wages, Taxes, Employee Benefits	<u>580,747.85</u>
5100 · Utilities	
5107 · Telephone (GTA / I-Connect)	9,318.64
5112 · Cable TV	947.97
5115 · Butane/Diesel Fuel	25,877.96
5116 · Electric - GPA	733,427.84
5117 · Water & Sewer - GWA	294,012.89
Total 5100 · Utilities	<u>1,063,585.30</u>
5200 · Maintenance & Repairs	
5223 · Maint & Repair - Parking Lot	460.44
5227 · Maint & Repairs - Grounds/Lands	1,452.71
5231 · Maint & Repairs - Plumbing	6,364.96
5232 · Maint & Repairs - Electrical	8,031.17
5237 · Maint & Repairs - Misc/Inc Bldg	16,527.10
5247 · Maint & Repairs - Equipment	31,574.66
5249 · Individual Unit A/C Repairs	7,255.21
Total 5200 · Maintenance & Repairs	<u>71,666.25</u>

ALUPANG COVE CONDOMINIUM

Profit & Loss

January through December 2023

	<u>Jan - Dec 23</u>
5300 · Supplies	
5309 · Supplies - Office/Postage	4,644.32
5334 · Supplies - Pool	5,067.06
5335 · Supplies - Maintenance	25,727.16
5338 · Supplies - A/C Systems Main/Ind	15,201.05
5348 · Supplies - Water Softner	17,971.86
Total 5300 · Supplies	<u>68,611.45</u>
5400 · Contract Services	
5408 · Contract Services - Accounting	10,800.00
5414 · Contract Services - Water Softn	2,800.00
5422 · Contract Services - Rubbish	37,345.59
5426 · Contract Services - Grounds	49,700.00
5428 · Contract Services - Sec & Fire	8,486.84
5430 · Contract Services - A/C Main/In	39,840.00
5431 · Contract Services-Off & TH A/C	8,050.00
5433 · Contract Services - Elevator	29,949.21
5448 · Contract Services - Generator	1,431.04
5449 · Contract Services- Pest Control	2,160.00
Total 5400 · Contract Services	<u>190,562.68</u>
5500 · Miscellaneous Expenses	
5510 · Misc - Administrative Expenses	26,310.54
5544 · Misc. - Svc Chg, Fees, Other	
5547 · NSF Fees	(71.00)
5549 · Bank of Guam - Service Fees	182.90
Total 5544 · Misc. - Svc Chg, Fees, Other	<u>111.90</u>
5500 · Miscellaneous Expenses - Other	
Total 5500 · Miscellaneous Expenses	<u>26,422.44</u>
5600 · Mgrs. Housing	
5602 · Mgrs. Housing - Common Area	13,428.00
5604 · Managers Housing Assessment Exp	885.66
Total 5600 · Mgrs. Housing	<u>14,313.66</u>
5700 · Insurance Expense	194,541.60
5750 · Other Expenses (SBA Loan)	82,728.00
5751 · Other Expenses - Lobby & Other	1,757.17
5755 · TYPHOON MAWAR EXPENSE	(8,931.19)
5800 · Replacement Reserve Expense	
5810 · OPERATIONAL BUDGET UPGRADES	
5812 · A/C Chase renovations	15,802.14
5816 · Replacement Res Misc Exp	26,788.68
5818 · Chiller Replacement 2022	72,693.00
5819 · A/C Reno Phase 4	190,057.91
5820 · Plumbing Upgrade	11,738.84

ALUPANG COVE CONDOMINIUM

Profit & Loss

January through December 2023

	Jan - Dec 23
Total 5810 · OPERATIONAL BUDGET UPGRADES	317,080.57
Total 5800 · Replacement Reserve Expense	317,080.57
Total Expense	2,603,085.78
Net Income	126,956.98

x 
Signature

11-8-24
Date

Treasurer
Title

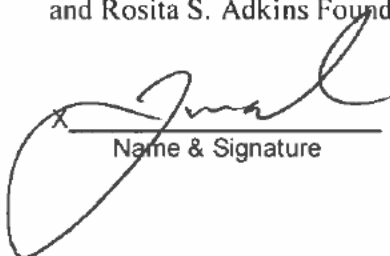
JAMES L ADKINS AND ROSITA S ADKINS FOUNDATION

Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1121 - Cash in bank - BOG	59,297.86
Total Checking/Savings	<u>59,297.86</u>
Total Current Assets	<u>59,297.86</u>
TOTAL ASSETS	<u><u>59,297.86</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2101 - Accounts payable	0.00
Total Accounts Payable	<u>0.00</u>
Other Current Liabilities	
2210 - FICA	63.62
Total Other Current Liabilities	<u>63.62</u>
Total Current Liabilities	<u>63.62</u>
Total Liabilities	63.62
Equity	
3107 - Retained Earnings	66,212.93
Net Income	-6,978.69
Total Equity	<u>59,234.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>59,297.86</u></u>

This is to certify that the above Balance Sheet statement is a true and accurate account of James L. Adkins and Rosita S. Adkins Foundation.


Name & Signature

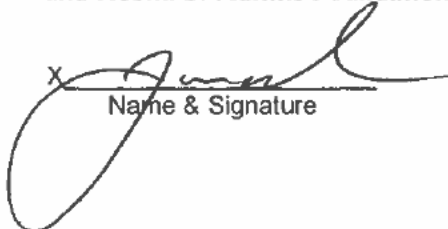
Director
Title

11/8/2024
Date

JAMES L ADKINS AND ROSITA S ADKINS FOUNDATION
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
4201 - Contributed support	
4205 - Corporate/business grants	21,000.00
4217 - Indiv/business contrbtrn	24,331.00
Total 4201 - Contributed support	<u>45,331.00</u>
Total Income	45,331.00
Expense	
5122 - Gross Salary	9,984.00
5300 - Grant & contract expense	
5305 - Grants to other orgnztns	40,000.00
Total 5300 - Grant & contract expense	<u>40,000.00</u>
5400 - Misc expenses	
5401 - Advertising/Publication	336.00
5402 - Bank Charges	0.00
5407 - Membership dues-organztn	0.00
5408 - Web Site Hosting & Maint	600.00
Total 5400 - Misc expenses	<u>936.00</u>
5500 - Non-personnel expenses	
5508 - Supplies	78.64
Total 5500 - Non-personnel expenses	<u>78.64</u>
5710 - CPA	547.37
5800-Salaries &related expenses	
5803 - Payroll taxes	763.68
Total 5800-Salaries &related expenses	<u>763.68</u>
Total Expense	<u>52,309.69</u>
Net Ordinary Income	<u>-6,978.69</u>
Net Income	<u><u>-6,978.69</u></u>

This is to certify that the above Profit & Loss statement is a true and accurate account of James L. Adkins and Rosita S. Adkins Foundation.

x 
Name & Signature

Director
Title

11/8/2024
Date

St. John's School
(A Private Nonprofit Corporation)

Statement of Activities

Year ended June 30, 2023

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
Revenues and other support:			
Tuition and fees	\$7,403,972	\$ ---	\$7,403,972
Net investment gain	43,441	383,704	427,145
Other income	208,858	---	208,858
Contributions	88,485	10,000	98,485
Fundraising	54,504	---	54,504
Interest income	11,430	---	11,430
Net assets released from restrictions	<u>97,425</u>	<u>(97,425)</u>	<u>---</u>
Total revenues and other support	<u>7,908,115</u>	<u>296,279</u>	<u>8,204,394</u>
Expenses:			
Instructional activity	5,696,064	---	5,696,064
General and administrative	1,441,977	---	1,441,977
Fundraising	<u>23,144</u>	<u>---</u>	<u>23,144</u>
Total expenses	<u>7,161,185</u>	<u>---</u>	<u>7,161,185</u>
Increase in net assets	746,930	296,279	1,043,209
Net assets at beginning of year	<u>2,665,187</u>	<u>4,335,487</u>	<u>7,000,674</u>
Net assets at end of year	<u>\$3,412,117</u>	<u>\$4,631,766</u>	<u>\$8,043,883</u>

See accompanying notes.

St. John's School

(A Private Non Profit Corporation)

Statement of Activities For the Fiscal Year Ended June 30, 2023

Total revenues, gains and other support	8,204,394
Total expenses	7,161,185
Change in net assets	1,043,209
Net Assets at the beginning of the year	7,000,674
Net assets at the end of the year	8,043,883

Statement of Financial Position June 30, 2023

ASSETS:	
Current assets	7,648,049
Non current assets	5,308,341
Total assets	12,956,390
LIABILITIES:	
Current liabilities	3,337,060
Long term liabilities	1,575,447
Total Liabilities	4,912,507
NETASSETS:	
Without donor restrictions	3,412,117
With donor restrictions	4,631,766
Total net assets	8,043,883
Total liabilities and net assets	12,956,390

This is to certify that the above Statement of Activities and Statement of Financial Position are a true and accurate account of St. John's School.
/s/ Michelle S. Untalan, Head of School

WESTERN PACIFIC SUBSECTION OF THE HAWAII SECTION OF THE AMERICAN WATER WORKS ASSOCIATION Statement of Activities June 01, 2021 to May 31, 2022

INCOME	
2021 Guam Conference	\$ 3,100.00
Total Income	\$ 3,100.00
EXPENSES	
2021 Conference	\$ 4,500.00
2022 Mixer	\$ 900.00
Operating Expenses	\$ 812.60
Total Expenses	\$ 6,212.60
NET INCOME (LOSS)	\$ (3,112.60)

WESTERN PACIFIC SUBSECTION OF THE HAWAII SECTION OF THE AMERICAN WATER WORKS ASSOCIATION Statement of Financial Position As of May 31, 2022

ASSETS	
Current Assets	
Cash in Bank	\$ 42,894.23
TOTAL ASSETS	\$ 42,894.23
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	\$ 46,006.83
Net Income (Loss)	\$ (3,112.60)
Total Equity	\$ 42,894.23
TOTAL LIABILITIES & EQUITY	\$ 42,894.23

I HEREBY CERTIFY THAT THE ABOVE STATEMENTS
ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

AGAPITO A. DIAZ

APPLY NOW!!

15 - CARPENTER WITH 1 YEAR EXPERIENCE \$15.58 PER HOUR
Constructs, erects, installs and repairs structures and fixtures of wood, wallboard and plywood, including framework. Uses carpenter's hand tools and power tools conforming to local building codes. Reads blueprints, sketches, or building plans to determine type of work required and materials needed. Prepares layout, using ruler, framing square, and calipers. Erects framework for structure and lay subfloor board. Install window frames, cabinet, door frames and door hardware, erect scaffolding and ladders for assembling structure above ground level.

20 - CEMENT MASON WITH 1 YEAR EXPERIENCE \$15.66 PER HOUR
Smooths and finishes surfaces of poured concrete floors, walls, sidewalks, or curbs to specified textures using hand tools or power tools including floats, trowels, and screeds. Signals concrete deliverer to position truck to facilitate pouring concrete. Spreads concrete into inaccessible section of forms using rake or shovel. Levels concrete to specified depth and workable consistency using hand screed and floats to bring water to surface and produce soft topping. Lays concrete blocks and mixes cement using shovel or cement mixing machine.

Benefits: Round trip airfare for off-island hire; Meals and lodging at \$80.00/week; Local transportation to/from jobsite from the employer's designated housing facility. Employees are required to take and pass a substance abuse test after hire.

The job offer meets all EEO requirements, and initiates a temporary placement. The recruitment associated with this job offer is closely monitored by the Department of Labor. Qualified, available and willing U.S. workers are highly encouraged to apply. Should you qualify for the job and are not hired, you may appeal with the Department of Labor who will independently review matter.

Apply in person at the American Job Center
414 W. Soledad Avenue, Suite 300 GCIC Building Hagatna, Guam
Or apply online at www.hireguam.com; Enter Keyword: 2024-040

APPLY NOW!!!

6 - CAMP COOK with min. 1 yr. exp. \$13.07 PER HOUR*
Prepares and cooks Filipino dishes and other style cuisines for construction crew. (Must possess a health certificate after hiring.)

60 - CARPENTER with min. 1 yr. exp. \$15.58 PER HOUR**
Performs carpentry duties for residential, commercial and government projects. ** (For work performed on Service Contract Act projects: additional benefits of Health and Welfare Benefits of \$4.57 per hour up to 40 hours per week; Paid time off up to 80 hours of paid vacation after 1 year of service and up to 160 hours after 3 years of service; and 11 paid holidays per year.)

60 - CEMENT MASON with min. 1 yr. exp. \$15.66 PER HOUR**
Performs cement mason duties for residential, commercial and government projects. ** (For work performed on Service Contract Act projects: additional benefits of Health and Welfare Benefits of \$4.57 per hour up to 40 hours per week; Paid time off up to 80 hours of paid vacation after 1 year of service and up to 160 hours after 3 years of service; and 11 paid holidays per year.)

5 - ELECTRICIAN with min. 2 yrs. exp. \$18.41 PER HOUR*
Performs electrician duties for residential, commercial and government projects.

7 - HEAVY EQUIPMENT OPERATOR with min. 1 yr. exp. \$18.06 PER HOUR*
Performs heavy equipment operator duties for residential, commercial and government projects. (Must be able to obtain chauffeur's license)

25 - REINFORCING METAL WORKER with min. 1 yr. exp. \$16.73 PER HOUR*
Performs reinforcing metal worker duties for residential, commercial and government projects.

4 - SHEET METAL WORKER with min. 1 yr. exp. \$17.66 PER HOUR*
Performs sheet metal worker duties for residential, commercial and government projects.

***Special Wage Rate:** Work to be performed on DPRI-funded projects and projects covered by Davis Bacon, Service Contracts Act, and/or Executive Order 14206 will be paid no less than the indicated wage rate but may be paid more where special rates apply.

Successful applicant must be able to obtain military base access pass upon hire. Off-island applicants must complete a health screening prior to working on Guam. Employees are required to take and pass a substance abuse test after hire.

Benefits: Round-trip airfare for off-island hire, food and lodging @ \$113.72/wk.; local transportation to/from jobsite from the employer's designated housing facility; and employer/employee-paid medical insurance provided.

The job offer meets all EEO requirements, and initiates a temporary placement. The recruitment associated with this job offer is closely monitored by the Department of Labor. Qualified, available and willing U.S. workers are highly encouraged to apply. Should you qualify for the job and are not hired, you may appeal with the Department of Labor who will independently review matter.

For complete duties, apply in person at the American Job Center
414 W. Soledad Avenue, Suite 300 GCIC Building Hagatna, Guam

**Guam Medical Association
Balance Sheet
As of December 31, 2023**

Accrual Basis

	Dec 31, 23	Dec 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
MCA #64 - Community First	20.00	20.00	0.00	0.0%
Checking - FHB	71,956.84	109,922.09	-37,965.25	-34.5%
Checking - Community First	33,034.21	31,319.32	1,714.89	5.5%
Saving - Community First	482.90	481.71	1.19	0.3%
Total Checking/Savings	105,493.95	141,743.12	-36,249.17	-25.6%
Total Current Assets	105,493.95	141,743.12	-36,249.17	-25.6%
Fixed Assets				
Vehicles	24,310.00	24,310.00	0.00	0.0%
Leasehold Improvement	5,535.00	5,535.00	0.00	0.0%
Furniture and Equipment	4,831.44	4,831.44	0.00	0.0%
Total Fixed Assets	34,676.44	34,676.44	0.00	0.0%
TOTAL ASSETS	140,170.39	176,419.56	-36,249.17	-20.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	600.00	600.00	0.00	0.0%
Total Accounts Payable	600.00	600.00	0.00	0.0%
Total Current Liabilities	600.00	600.00	0.00	0.0%
Total Liabilities	600.00	600.00	0.00	0.0%
Equity				
Unrestricted Net Assets	175,819.56	210,192.26	-34,372.70	-16.4%
Net Income	-36,249.17	-34,372.70	-1,876.47	-5.5%
Total Equity	139,570.39	175,819.56	-36,249.17	-20.6%
TOTAL LIABILITIES & EQUITY	140,170.39	176,419.56	-36,249.17	-20.6%

This is to certify that the above Balance Sheet statement is a true and accurate account of Guam Medical Association.

X Bramble S. Sullivan
Name & Signature

Exec. Dir.
Title

Nov 14 2024
Date

Guam Medical Association
Profit & Loss
 Accrual Basis January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
Donations	6,277.00	5,300.00	977.00	18.4%
Membership Dues	9,750.00	5,620.00	4,130.00	73.5%
Fundraising Income	0.00	150.00	-150.00	-100.0%
Program Income				
Meeting, Event & Mission exp,	64,897.00	0.00	64,897.00	100.0%
Total Program Income	64,897.00	0.00	64,897.00	100.0%
Total Income	80,924.00	11,070.00	69,854.00	531.0%
Expense				
Bank Charges	39.00	0.00	39.00	100.0%
General and Administrative Exp.				
Professional fees	78.95	421.05	-342.10	-81.3%
Repair and Maintenance	581.83	491.03	90.80	18.5%
Gas	89.92	0.00	89.92	100.0%
Insurance	1,383.24	810.00	573.24	70.8%
Accounting Fees	121.58	939.44	-817.86	-87.1%
Management fees	19,800.00	21,600.00	-1,800.00	-8.3%
Utilities	0.00	250.00	-250.00	-100.0%
Lease	14,320.80	14,320.80	0.00	0.0%
Credit card commission	0.00	321.68	-321.68	-100.0%
Telephone, Telecommunications	1,574.69	1,446.23	128.46	8.9%
Office supplies	177.88	0.00	177.88	100.0%
Printing and Copying	6,900.00	0.00	6,900.00	100.0%
Other taxes & licenses	10.00	0.00	10.00	100.0%
Postage, Mailing Service	82.04	0.00	82.04	100.0%
Miscellaneous	240.00	350.00	-110.00	-31.4%
Total General and Administrative Exp.	45,360.93	40,950.23	4,410.70	10.8%
Program Expenses				
Meeting, event & mission exp,	71,855.25	4,656.00	67,199.25	1,443.3%
Total Program Expenses	71,855.25	4,656.00	67,199.25	1,443.3%
Total Expense	117,255.18	45,606.23	71,648.95	157.1%
Net Ordinary Income	-36,331.18	-34,536.23	-1,794.95	-5.2%
Other Income/Expense				
Other Income				
Interest income	82.01	163.53	-81.52	-49.9%
Total Other Income	82.01	163.53	-81.52	-49.9%
Net Other Income	82.01	163.53	-81.52	-49.9%
Net Income	-36,249.17	-34,372.70	-1,876.47	-5.5%

This is to certify that the above Profit & Loss statement is a true and accurate account of Guam Medical Association.

x Branilda Sullivan
 Name & Signature

Exe Dir
 Title


Nov 14, 2024
 Date

AMS PTO Jan 1, 2019 – Dec 31, 2019 STATEMENT

Revenue	
3,400.00	04/12/19 Deposit (Dimension System \$250.00, SIFA Inc. \$500.00, PFC \$150.00, Dededo Mayor Office \$2,000.00, Mangilao Dental \$500.00)
1,155.00	04/23/19 (Deposit PTC Bake Sale \$155.00, 7 home game snack concessions \$1,000.00)
925.00	05/10/19 Deposit (SIFA \$500.00, Raffles, Bake Sales \$425)
2,000.00	05/13/19 Deposit (Student Contributions)
573.00	05/22/19 Deposit (Curbside Boot Drive \$523.00, International Royal Inc. - Royal Bics \$250.00)
8053.00	Overall Total Revenue

Expenditure	Jan 1 – Dec 31, 2019
5,480.00	05/16/19 Check 1008 (Orlando Cruz. Robotics Club Trip: 1st Lego League Registration & Housing)
2,573.00	07/02/19 Check 1009 (Orlando Cruz. Robotics Trip Expenses)
8,053.00	Total Expenditures

Net BOY Assets (Jan 1, 2019)	397.09	
Revenues		
Fundraising, Donations	8,053.00	
Total Revenue	8,053.00	
Expenditures		
Robotics Trip Expenditures	8,053.00	
Total Expenditures	8,053.00	
Net EOY Assets (Dec 31, 2019)	397.09	

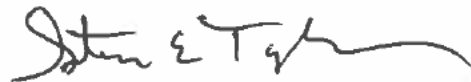

 Prepared by: Steven E. Taylor, 2019 PTO Treasurer
 Astumbo Middle School Librarian
 Work (671) 300-2610 Ext. 2641
 Cell (671) 777-3444

AMS PTO Jan 1, 2020 – Dec 31, 2020 STATEMENT

Revenue	Jan 1 – Dec 31, 2020
0.00	Fundraising
0.00	Overall Total Revenue

Expenditure	Jan 1 – Dec 31, 2020
60.00	FHB Inactive Fees
60.00	Total Expenditures

Net BOY Assets (Jan 1, 2020)	397.09	
Revenues		
Fundraising	0.00	
Total Revenue	0.00	
Expenditures		
FHB Inactive Fee	60.00	
Total Expenditures	60.00	
Net EOY Assets (Dec 31, 2020)	337.09	



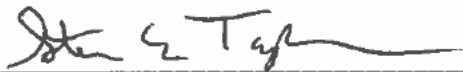
Prepared by: Steven E. Taylor, 2020 PTO Treasurer
 Astumbo Middle School Librarian
 Work (671) 300-2610 Ext. 2641
 Cell (671) 777-3444

AMS PTO Jan 1, 2021 – Dec 31, 2021 STATEMENT

Revenue	Jan 1 – Dec 31, 2021
	Fundraising
275.00	Turkey Raffle
275.00	Overall Total Revenue

Expenditure	Jan 1 – Dec 31, 2021
70.00	FHB Inactive Fees
70.00	Total Expenditures

Net BOY Assets (Jan 1, 2021)	337.09	
Revenues		
Fundraising	275.00	
Total Revenue	275.00	
Expenditures		
FHB Inactive Fee	70.00	
Total Expenditures	70.00	
Net EOY Assets (Dec 31, 2019)	542.09	



Prepared by: Steven E. Taylor, 2021 PTO Treasurer
 Astumbo Middle School Librarian
 Work (671) 366-2610 Ext. 2641
 Cell (671) 777-3444

AMS PTO Jan 1, 2022 – Dec 31, 2022 STATEMENT

Revenue	Jan 1 – Dec 31, 2022
	Fundraising
1.00	FHB Reactivate Account Donation
359.00	Turkey Raffle
200.00	Donation from Dededo Mayor's Office
655.00	Turkey Raffle
817.00	Ham Raffle
2,032.00	Overall Total Revenue

Expenditure	Jan 1 – Dec 31, 2022
20.00	FHB Account Inactive Fee
20.00	Total Expenditures

Net BOY Assets (Jan 1, 2022)	542.09	
Revenues		
Fundraising, Donation	2,031.00	
FHB Inactive Fee Donation	1.00	
Total Revenue	2032.00	
Expenditures		
FHB Inactive Fee	20.00	
Total Expenditures	20.00	
Net EOY Assets (Dec 31, 2022)	2,554.09	



Prepared by: Steven E. Taylor, 2022 PTO Treasurer
 Astumbo Middle School Librarian
 Work (671) 300-2610 Ext. 2641
 Cell (671) 777-3444

AMS PTO Jan 1, 2023 – Dec 31, 2023 STATEMENT

Revenue	Jan-Dec 2023
20.00	Silent Art Auction – Melissa Gagaring
22.00	Silent Art Auction - Jhanine Batac
26.00	Silent Art Auction – Hannah Gutierrez
30.00	Silent Art Auction – Aldrich Labang
40.00	Silent Art Auction – Janelle Camacho
20.00	Silent Art Auction – Dennis Malilay
26.00	Silent Art Auction – Eiscelle Paulino
80.00	Silent Art Auction - Allan Tinoso
20.00	Silent Art Auction – Ariel Delos Reyes
28.00	Silent Art Auction – Caroline Finch
31.00	Silent Art Auction – Nicole Duenas
20.00	Silent Art Auction – Audrey Lanada
20.00	Silent Art Auction – Valerie Kaipat
20.00	Silent Art Auction – Caelene Hernandez
403.00	TOTAL
200.00	Dedede Mayor's Office Donation
356.00	Valentine Raffle
722.00	Movie Fundraiser
817.00	Ham Raffle
655.00	Turkey Raffle
3,153.00	Overall Total Revenue

Expenditures	Jan-Dec 2023
88.82	Chk #1010 – Rita Gilbert (Dragon Mascot)
48.79	Chk #1011 – Michelle Salanatin (Ham raffle prize)
45.61	Chk #1012 – Rita Gilbert (Dragon Mascot Batteries)
50.00	Chk #1013 – Ruby Alisasis – Student Athlete - Cheer Club
55.00	Chk #1014 – Student Athlete
140.00	Chk #1015 – Jamaican Grill Family Platters (Raffle prizes)
65.14	Chk #1016 – Rita Gilbert (Red Dragon Mascot)
115.00	Chk #1017 – Rita Gilbert (Special Olympics Uniforms)
39.00	Chk #1018 – Rita Gilbert (Student Athlete Assist)
250.00	Chk #1019 – Tango Inc. (Fundraiser event at Tango Theaters)
350.00	Chk #1020 – Tango Inc. (Fundraiser)
72.51	Chk #1021 – Rita Gilbert (Teacher Appreciation Fruits)
12.50	Chk #1022 – Eiscelle Paulino (Teacher Appreciation Bags)
31.85	Chk #1023 – Eiscelle Paulino (8 th Grade Décor – Balloons)
168.15	Chk #1024 – AMS (8 th Grade Decoration Donation)
50.00	Chk #1025 – Ina Payumo (Perfect Attendance Gas Cards)
35.06	Chk #1026 – Michelle Salanatin (BBQ Party Raffle Prizes)
11.38	Chk #1027 – Eiscelle Paulino (BBQ Party raffle Prizes)
1,000.00	Chk #1028 – Rita Gilbert (Girls Softball Team Travel Expense)
2,628.81	TOTAL EXPENDITURES

AMS PTO Jan 1, 2018 – Dec 31, 2018 STATEMENT

	12/31/2018
Net BOY Assets (Jan 1, 2024)	387.09
Revenues	
FHB Inactive Fee Donation	20.00
Fundraising	0.00
Expenditures	
FHB Inactive Fee	10.00
Net EOY Assets (Dec 31,2024)	397.09



Prepared by: Steven E. Taylor, 2018 PTO Treasurer
Astumbo Middle School Librarian
Work (671) 300-2610 Ext. 2641
Cell (671) 777-3444

iCAN Resources, Inc.
(a Nonprofit Corporation)
Statement of Financial Position
December 31, 2022

Assets:

Cash	\$ 3,733,545
Receivables	\$ 3,045,304
Fixed Assets	\$ 3,174,116
Other Assets	<u>\$ 10,225</u>
Total Assets	<u>\$ 9,963,190</u>

Liabilities:

Accounts Payable	\$ 482,590
Other Liabilities	<u>\$ 353,297</u>
Total Liabilities	<u>\$ 835,887</u>

Net Assets:

Net assets without donor restrictions	<u>\$ 9,127,303</u>
Total Net Assets	<u>\$ 9,127,303</u>
Total Liabilities and net Assets	<u>\$ 9,963,190</u>

iCAN Resources, Inc.
(a Nonprofit Corporation)
Statement of Financial Position
December 31, 2022

Revenues:

Service Revenue	\$ 9,020,062
Other Revenue	<u>\$ 5,002</u>
Total Revenues	<u>\$ 9,025,064</u>

Expenses:

Administrative and General	\$ 1,708,618
Program Services	<u>\$ 7,153,095</u>
Total Expenses	<u>\$ 8,861,713</u>

Change in Net Assets	\$ 163,351
Net Assets, beginning of year	<u>\$ 8,963,952</u>
Net Assets, end of year	<u>\$ 9,127,303</u>


Signature

11-21-24
Date

IG RESULTS

Whether you're buying, selling, or hiring

THE LAW OFFICES OF DUNCAN G. McCULLY, P.C.
ATTORNEYS AT LAW
DUNCAN G. McCULLY
MARKS, BEGGS, OF COUNSEL
434 W. O'BRIEN DRIVE, SUITE 201
ADA CLIFFLINE BUILDING C
HAGATNA, GUAM 96910

NOTICE OF SALE UNDER MORTGAGE

NOTICE IS HEREBY GIVEN, pursuant to 18 U.S.A. §36113, Page 1 of the below described mortgage and the Notice of Default recorded on August 18, 2023 as Instrument No. 990142, that the mortgage executed on April 19, 2007 by JOHNNY D. SAN AGUSTIN and THERESA ACOSTA SAN AGUSTIN aka THERESA ACOSTA SAN AGUSTIN ("Mortgagors"), in favor of Wells Fargo Financial Guam, Inc. and recorded with the Department of Land Management, Government of Guam, as Instrument No. 754193, on April 24, 2007, will be FORECLOSED pursuant to a POWER OF SALE contained in the Mortgage.

The Mortgage was assigned to BANK OF GUAM, hereinafter referred to as "Mortgagee" by means of an Assignment of Mortgage, which was executed on January 16, 2012 and recorded with the Department of Land Management on February 24, 2012 as Instrument No. 833378.

The property described below will be sold, WITHOUT WARRANTY OF ANY KIND BEING GIVEN, EXPRESS OR IMPLIED, including without limitation, warranties regarding title, possession, rights of redemption, subsurface conditions, the condition of any structure or encumbrances, to the highest bidder at public auction, to be held at the Mayor's office in Berrigada, Guam at 2:00 p.m. on December 4, 2023, in order to satisfy the amount due on the mortgage and its promissory note at the time of the sale. Terms of the sale are cash, certified check or other terms deemed acceptable by Mortgagee. The Mortgagee reserves the right to bid all or part of the amount due on the mortgage at the time of the sale; to reject any bid made at the sale and to withdraw this notice and postpone the sale from time to time. The property subject to the mortgage and to be sold at sale is as follows:

Lot No. 24, Block No. 3, Berrigada, Guam, Estate No. 6098, Urban, as said lot is marked and designated on Marianas Area Drawing No. 1005 recorded on November 21, 1949, in the Department of Land Management, Government of Guam under Instrument No. 20639. Area: 752± square meters

The amount due the Mortgagee is for the sum of \$83,893.71 plus interest as of July 12, 2023 of \$10,591.10, interest at the rate of 0.75% per annum from July 12, 2023, attorney fees and costs of sale.

If the sale is set aside for any reason, the purchaser at the sale shall be entitled only to a return of the deposit paid. The purchaser shall have no further recourse against Mortgagors, the Mortgagee or the Mortgagee's attorneys.

The undersigned are the attorneys for the Mortgagee and hereby give notice that they are attempting to collect a debt and any information that is obtained will be used for that purpose.

Dated this 30th day of October, 2023.

The Law Offices of Duncan G. McCully, P.C.
Attorneys for Bank of Guam

On this 30th day of October, 2023, before me, the undersigned Notary, personally appeared, MARK S. BEGGS, the person whose name is signed on the preceding document, and acknowledged to me that he signed it voluntarily for its stated purpose, as attorney for BANK OF GUAM

MAUREEN E.T. TAITANO
NOTARY PUBLIC

In and for Guam, U.S.A.
My Commission Expires: Aug. 18, 2026
434 W. O'Brien Dr., Ste. 201, Ada Cliffline Office
Bldg. Hagatna, Guam

FOR RENT

TAM 2BD/1BTH SEC 8 OK
\$850 PER MONTH
CALL 671-646-0510/11

JOB ANNOUNCEMENT

LEVIS/GUESS GUAM JOB OPENINGS:

SALES ASSISTANT, OFFICE ASSISTANT, BOOK-KEEPER,
WAREHOUSE ASSISTANT, HANDYMAN, PLUMBER
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MAYOR DALE E. ALVAREZ

183 A.E. Won Pat Lane, Santa Rita, GU 96918
Tel. No. (671) 665-2614/4337 Fax No. (671) 665-3222
Email Address: dale.mayor@gmail.com

SANTA RITA MUNICIPAL PLANNING COUNCIL MEETING

AGENDA

Wednesday, November 15, 2023 - 6:30 pm, Senior Center, Santa Rita

- I. Call to Order
- II. Roll Call
- III. Zone Change Application 2022 - 18
Rezoning of Lot 402-R10-1-1-R1 from "A" Agricultural To "R-2" Multiple Dwelling Zone, Municipality of Santa Rita, Guam
- IV. Open Discussion
- V. Adjournment

Notice of Temporary Job Opening

- | | |
|------------------------|-----------------------|
| (5) Electricians | (4) Pipefitters |
| (3) Riggers | (3) Insulators |
| (2) Sheetmetal Workers | (2) Scaffolders |
| (5) Shipfitters | (5) Marine Machinists |
| (4) Welders | (5) Painter/Blasters |
| (5) Marine Mechanics | |

Interested Individuals may send resume by:

Fax: (671) 648-1666

Mail: Human Resources Office

272 E. Harmon Ind. Park Road, Unit 201

Tamuning, Guam 96913

iCAN Resources, Inc. (a Nonprofit Corporation)

Statement of Financial Position December 31, 2022

ASSETS	
Cash	\$3,733,045
Receivables	\$3,045,304
Fixed Assets	\$3,174,115
Other Assets	\$ 10,728
TOTAL ASSETS	\$9,963,190

LIABILITIES AND NET ASSETS

Liabilities:	
Accounts Payable	\$ 482,590
Other Liabilities	\$ 353,297
Total Liabilities	\$ 835,887

Net Assets:

Net Assets without donor restrictions	\$9,127,303
Total Net Assets	\$9,127,303
Total Liabilities and Net Assets	\$9,963,190

Statement of Activities and Change in Net Assets Year Ended December 31, 2022

Revenues:	
Service Revenue	\$9,023,064
Total Revenues	\$9,023,064
Expenses:	
Administrative and General	\$1,708,618
Program Services	\$7,153,095
Total Expenses	\$8,861,713
Change in Net Assets	\$ 161,351
Net Assets, beginning of year	\$8,963,952
Net Assets, end of year	\$9,127,303

iCAN Resources, Inc.
(a Nonprofit Corporation)
Statement of Financial Position
December 31, 2023

<u>Assets</u>	
Cash	\$ 3,662,459
Receivables	2,417,413
Fixed assets	3,190,072
Other assets	<u>10,225</u>
 Total assets	 <u>\$ 9,280,169</u>
 <u>Liabilities and Net Assets</u>	
Liabilities:	
Accounts payable	\$ 204,049
Other liabilities	<u>449,294</u>
Total liabilities	<u>653,343</u>
 Net Assets:	
Net assets without donor restrictions	<u>8,626,826</u>
Total net assets	<u>8,626,826</u>
 Total liabilities and net assets	 <u>\$ 9,280,169</u>

iCAN Resources, Inc.
(a Nonprofit Corporation)
Statement of Activities and Change in Net Assets
Year Ended December 31, 2023

Revenues:	
Service revenue	\$ 10,072,195
Other revenue	<u>2,265</u>
Total revenues	<u>10,074,460</u>
 Expenses:	
Administrative and general	1,715,704
Program services	<u>8,859,071</u>
Total expenses	<u>10,574,775</u>
 Change in net assets	(500,315)
Net assets, beginning of year	<u>9,127,141</u>
Net assets, end of year	<u>\$ 8,626,826</u>

 11-18-24

iCAN Resources, Inc.
(a Nonprofit Corporation)
Statement of Financial Position
December 31, 2021

Assets:

Cash	\$ 6,345,011
Receivables	\$ 2,879,995
Fixed Assets	\$ 531,456
Other Assets	<u>\$ 10,225</u>
Total Assets	<u>\$ 9,766,687</u>

Liabilities:

Accounts Payable	\$ 543,585
Other Liabilities	<u>\$ 259,150</u>
Total Liabilities	<u>\$ 802,735</u>

Net Assets:

Net assets without donor restrictions	<u>\$ 8,963,952</u>
Total Net Assets	<u>\$ 8,963,952</u>
Total Liabilities and net Assets	<u>\$ 9,766,687</u>

iCAN Resources, Inc.
(a Nonprofit Corporation)
Statement of Financial Position
December 31, 2021

Revenues:

Service Revenue	\$ 9,107,482
Other Revenue	<u>\$ 809,031</u>
Total Revenues	<u>\$ 9,916,513</u>

Expenses:

Administrative and General	\$ 1,694,542
Program Services	<u>\$ 6,483,180</u>
Total Expenses	<u>\$ 8,177,722</u>

Change in Net Assets	\$ 1,738,791
Net Assets, beginning of year	<u>\$ 7,225,160</u>
Net Assets, end of year	<u>\$ 8,963,951</u>


Signature

11-21-24
Date



CHECKPOINT INTERNATIONAL CORPORATION JOB OPENING: STORE SALES & WAREHOUSE ASSOCIATE

We are looking for a qualified individual with great customer service and organizational skills.

Requirements: Must have a valid driver's license & Current Police clearance is required upon employment.

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GUAM ENVIRONMENTAL PROTECTION AGENCY AÑENSIAN PRUTEKSION LINA'LA GUAHAN

BOARD OF DIRECTORS REGULAR VIRTUAL BOARD MEETING:

Thursday, November 17, 2022 • 4PM • Google Meet: meet.google.com/qrq-dijy-vwc
Live streamed on youtube.com/guamepa

AGENDA: I. Call to Order; II. Approval of Agenda; III. Approval of October 20, 2022 Meeting Minutes; IV. Administrator's Report: Outstanding Notices of Violation Update; V. New Notices of Violation; VI. New meeting date and adjournment



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SPEAKER THERESE M. TERLAJE

I Mina'trentai Sois na Ltheslaturan Guahan
36th Guam Legislature



**COMMITTEE ON HEALTH, LAND,
JUSTICE & CULTURE**

PUBLIC HEARING • 2:00 P.M. • Monday, November 14, 2022

AGENDA:

• RE-APPOINTMENT OF ARLENE P. BORDALLO to serve as a

PROMOTIONS SPECIALTIES

NOW HIRING

Production/Graphic Artist

Email Resume to info@promotionsguam.com

PUBLICATION NOTICE

In accordance with the provisions of Guam Code Annotated, Title XI, Chapter III, Section 3315, notice is hereby given that:

BREAK AWAY INTERNATIONAL SOLUTIONS, LLC DBA: IN-QUEST PACIFIC DISTRIBUTION (RELOCATION)

has applied for a Class: Three (3) Wholesaler Alcoholic Beverage License said premises being marked as Lot: 2144-1-C-8 Ceva Warehouse Tamuning/Tumon/Harmon

ICAN RESOURCES, INC.

(a Nonprofit Organization)

Statement of Financial Position

December 31, 2021

Assets		
	Cash	\$6,344,511
	Receivables	2,879,995
	Fixed Assets	531,456
	Other Assets	10,725
	Total Assets	\$9,766,687
Liabilities		
	Accounts Payable	\$543,585
	Other Liabilities	259,150
	Total Liabilities	\$802,735
Net Assets		
	Net assets without donor restrictions	\$ 8,963,952
	Total net assets	\$ 8,963,952
	Total Liabilities and Net Assets	\$ 9,766,687
Revenues		
	Service Revenue	\$9,916,514
	Total Revenues	\$9,916,514
Expenses		
	Administrative and General	\$1,694,542
	Program Services	6,483,180
	Total Expenses	\$8,177,722
Revenues Less Expenses		\$1,738,792



iCAN Resources, Inc.
(a Nonprofit Corporation)
Statement of Financial Position
December 31, 2020

Assets:

Cash	\$ 2,721,874
Receivables	\$ 5,499,599
Fixed Assets	\$ 503,454
Other Assets	\$ 104,574
Total Assets	\$ 8,829,501

Liabilities:

Accounts Payable	\$ 523,470
Other Liabilities	\$ 1,080,871
Total Liabilities	\$ 1,604,341

Net Assets:

Net assets without donor restrictions	\$ 7,225,160
Total Net Assets	\$ 7,225,160
Total Liabilities and net Assets	\$ 8,829,501

iCAN Resources, Inc.
(a Nonprofit Corporation)
Statement of Financial Position
December 31, 2020

Revenues:

Service Revenue	\$ 8,623,706
Other Revenue	\$ 4,456
Total Revenues	\$ 8,628,162

Expenses:

Administrative and General	\$ 1,545,013
Program Services	\$ 5,529,837
Total Expenses	\$ 7,074,850

Change in Net Assets	\$ 1,553,312
Net Assets, beginning of year	\$ 5,671,848
Net Assets, end of year	\$ 7,225,160


Signature

11-21-24
Date

GVB hosts 48 travel partners from SKorea

By Phill Leon Guerrero
phill@postguam.com

To help court visitors back to the island, the Guam Visitors Bureau is hosting a delegation from South Korea, as part of a four-day familiarization tour today.

A flyer from the bureau promoting a trade show with the group this week said the visitors include airline partners, travel agents, members of the media and influencers from the country. A total of 48 people are on the sponsored tour, GVB spokesperson Josh Tyquiangco told The Guam Daily Post. The group arrived earlier this week.

South Korea is Guam's top source market for visitors, overtaking Japan for that spot in recent years.

"We are very excited to welcome our travel trade to Guam for this special fam tour on Nov. 8. This group visit will help wake up our tourism industry which hasn't had much activity since the pandemic began," GVB President and CEO Carl T.C. Gutierrez has said. "We are



PROTECTIVE GEAR: Some of the tourists who arrived on the first regular Korean Air flight to Guam since the COVID-19 pandemic are welcomed at the A.B. Won Pat International Airport on Aug. 6. The airline more recently brought in a 48-person delegation to the island for a four-day familiarization trip sponsored by the Guam Visitors Bureau.

Photo courtesy of GVB

confident in our island's capabilities to provide a safe and desirable destination to incoming travelers."

GVB officials have said that in the first half of October, the island welcomed 2,355 visitors overall, which is a 276.2% increase compared to last year. However, they also acknowledged how 2021's

combined arrivals still can't match the pre-pandemic rates seen in the first quarter of last year. Compared to 2020, total arrivals between Jan. 1 and Oct. 15 were down by 82.3%.

Increasing flights

In addition to flights from carriers like Korean Airlines, Jin Air and T'way, which have offered roundtrips to and

from Guam throughout the COVID-19 pandemic, other airlines like Air Busan, Air Seoul and Jeju Air have also planned to schedule flights before the end of the year.

Jeju announced plans to operate 38 flights from Nov. 25 to Jan. 31, and will assess resuming a regular flight schedule depending on the country's vaccination and infection rates.

The on-island delegation will be introduced to updated safety protocols and facilities around the island to gain a better understanding of how Guam has adapted to keep locals and visitors safe during the COVID-19 pandemic.

The trade show and delegation's visit is "one of the first steps toward market recovery," a release from the bureau stated.

GVB is also funding destination improvements, to spruce up Tumon and other areas frequented by tourists, and incentive programs for airlines and visitors, including offering subsidized COVID-19 tests that are required to skip quarantine following one's return from Guam.

Mark Smith denied request to toss case

By Nick Delgado
nick@postguam.com

Mark Smith, former Guam Housing and Urban Renewal Authority attorney, was denied his request to have his wire fraud case dismissed in the District Court of Guam.

Smith called for the case to be dismissed or limit grand jury proceedings and definitions relating to wire fraud be disclosed.

He contends that federal prosecutors misrepresented the case when it was presented to a grand



Mark Smith

jury for indictment.

Prosecutors opposed stating the defendant failed to demonstrate any prejudice that could have resulted from the jury instructions he claims to be concerned.

Chief Judge Ramona Mangona denied the request on Tuesday.

Jury selection will continue today.

Smith is charged with wire fraud and money laundering in connection with rental payments under the Section 8 housing program.



SPEAKER THERESE M. TERLAJE
Committee on Health, Land, Justice & Culture
I Minn'trentai Sais na Liheslaturan Guahan



NOTICE OF VIRTUAL PUBLIC HEARING THURSDAY, NOVEMBER 18, 2021, 5:00 PM

AGENDA

- Oversight Hearing with the Guam Ancestral Lands Commission and the Guam Department of Land Management on the status of recent or pending transfers, deeds, leases, or licenses between the Government of Guam and the Federal Government or DOD.

Ancestral Landowners are invited to provide testimony. Please contact the Office of Speaker Therese M. Terlaje at 472-3586 or email senatorterlajeguam@gmail.com to register. Registration deadline is **5:00 PM on Wednesday, November 17, 2021**.

All public hearings broadcast on GTA TV Channel 21, Docomo Channel 117/1124, and the Guam Legislature YouTube. In compliance with the Americans with Disabilities Act, Individuals needing assistance or accommodations can contact the Office of Speaker Therese M. Terlaje.
This Ad was paid with Legislature Funds.

ICAN RESOURCES INC (a non-profit organization) Statement of Financial Position For the year ended December 31, 2020

Assets		
Cash		\$2,721,874
Receivables		5,593,948
Fixed Assets		503,454
Other Assets		10,225
Total Assets		\$8,829,501
Liabilities		
Accounts Payable		\$523,470
Other Liabilities		\$1,080,871
Total Liabilities		\$1,604,341
Equity		
Retained Earnings		\$7,225,160
Total Equity		\$7,225,160
Total Liabilities and Equity		\$8,829,501
Revenues		
Service Revenue		\$8,628,162
Total Revenues		\$8,628,162
Expenses		
Administrative and General		\$1,545,013
Program Services		5,529,837
Total Expenses		\$7,074,850
Revenues Less Expenses		\$1,553,312

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THE GUAM
DAILY POST



iCAN Resources, Inc.
(a Nonprofit Corporation)
Statement of Financial Position
December 31, 2019

Assets:

Cash	\$ 3,093,420
Receivables	\$ 2,632,011
Fixed Assets	\$ 585,228
Other Assets	\$ 10,225
Total Assets	\$ 6,320,884

Liabilities:

Accounts Payable	\$ 416,557
Other Liabilities	\$ 232,479
Total Liabilities	\$ 649,036

Net Assets:

Net assets without donor restrictions	\$ 5,671,848
Total Net Assets	\$ 5,671,848
Total Liabilities and net Assets	\$ 6,320,884

iCAN Resources, Inc.
(a Nonprofit Corporation)
Statement of Financial Position
December 31, 2019

Revenues:

Service Revenue	\$ 7,122,396
Other Revenue	\$ 2,913
Total Revenues	\$ 7,125,309

Expenses:

Administrative and General	\$ 1,644,641
Program Services	\$ 5,006,204
Total Expenses	\$ 6,650,845

Change in Net Assets	\$ 474,464
Net Assets, beginning of year	\$ 5,197,384
Net Assets, end of year	\$ 5,671,848


Signature

11-21-24
Date



CURRENCY EXCHANGE RATES
On Nov. 12, \$1 was worth:

Keep posted and get more data and details online. Log on to see real time market data with our stock market tool at postguam.com/stock_market.
48.485 PHP 105.20 JPY 1,114.90 KRW 28.529 TWD NT\$ 6.6315 CNY 1.37774 AUD A\$ 0.8499 EUR €

Bank of Guam wins top awards for 2020 calendar and 2019 Year in Review

The Bank of Guam 2020 calendar "Finding Your Purpose" has been recognized with the Platinum Award, and its 2019 Year in Review earned Gold from Marcom Awards. The bank also earned honorable mention for its 2019 Spring EcoForum Sustainability Promotional Item (bento box) and its 2019 Fall EcoForum Sustainability Promotional Item (rocket reusable notebook), according to a release from Bank of Guam.

Marcom Awards honors excellence in marketing and communication while recognizing the creativity and work and

generosity of industry professionals. Established in 2004, Marcom is administered by the Association of Marketing and Communication Professionals, and has evolved into one of the largest, most respected creative competitions in the world garnering 6,000 print and digital entries from dozens of countries.

"This is the second year that our Bank of Guam calendar has earned platinum, and we are once again very humbled and greatly pleased that our local creative talent produces original, purposeful pieces that successfully compete with the best of international

RECOGNITION: Bank of Guam was awarded the Marcom platinum award for its 2020 calendar. Photo courtesy of Bank of Guam

media," stated Joaquin P.L.G. Cook, Bank of Guam president and CEO. "The 2020 calendar has as its foundation Bank of Guam's purpose of service and doing good. To our customers and our community who have used our calendar, it has been our privilege to be with you during this 2020 journey."

For more information, visit www.bankofguam.com.

(Daily Post Staff)



American companies are stockpiling cash before COVID-19 winter hit

By Sally Bakewell,
Drew Singer,
and Davide Scigliuzzo
Bloomberg

One after another, some of the most embattled names in corporate America are racing to raise easy money while they can.

With the coronavirus surging anew across the nation, two prominent companies in the stricken travel industry - American Airlines Group and Carnival Corp. - outlined plans Tuesday to sell stock. Meantime, in the junk bond market, corporations with weak credit ratings are hurrying to lock in today's ultralow interest rates.

The rush underscores the angst gripping many companies even as global investors drive financial markets to giddy heights. With reduced odds for a large stimulus

package, companies looking for money to tide them through the crisis are riding an election rally and progress toward a vaccine that could end the pandemic. Traders also cheered the prospect of a split Congress that may limit regulatory changes and tax increases. But it could be a short reprieve, with President-elect Joe Biden warning a "dark winter" lies ahead as the virus roars back, signaling some hard months before a vaccine is available.

"Companies are currently focused on strengthening their balance sheets and boosting cash liquidity," said Nicholas Elfner, co-head of research at Breckinridge Capital Advisors. "The window is open, so take advantage of it - before a COVID winter."

There will likely be more companies tapping credit markets amid record low borrowing costs, to either shore up cash, or to curb the cost of

their existing loans or bonds with new and cheaper debt.

Among them were two firms in the beleaguered energy sector - Continental Resources Inc. and Antero Midstream Corp. - which were even able to increase bond offerings to help repay their existing debt. Oil producer Continental offered \$1 billion of bonds initially before increasing the notes to \$1.5 billion, a rare occurrence of late for junk-rated energy companies.

Antero, which owns and operates midstream energy assets, was also able to boost its sale by \$150 million to \$550 million last week, just after Americans went to the polls to vote. It sold the bonds due in 2026 - to repay debt and help improve liquidity - at a yield of 7.875%. Other notes held by the company due in 2028 yielded over 16% in March, when the pandemic took hold in the U.S.

Tervita Corp., a Canadian company that provides waste management services to oil and gas companies, is marketing \$500 million of bonds. The company had suffered as oil antiques crashed demand for oil.

And at these rates, other companies will follow suit, either opportunistically or to help weather impact of covid-19, according to J. Cudzil, head of U.S. credit trading at TCW Group Inc.

"All-in yields are almost too enticing for companies to ignore," he said. "Given the recent rally, many companies can access the capital markets at levels not seen since pre-COVID."

Then there are the cruise operators, which are among the hardest hit by the virus. Carnival, the world's biggest cruise company, filed to as much as \$1.5 billion in stock as its shares surged on Monday in the biggest one-day increase ever.

ICAN RESOURCES INC. (a non-profit organization) Statement of Financial Position For the year ended December 31, 2019

Assets		
Cash	\$	3,093,420
Receivables		2,632,011
Fixed Assets		585,228
Other Assets		10,225
Total Assets	\$	6,320,884
Liabilities		
Accounts Payable	\$	416,557
Other Liabilities	\$	232,479
Total Liabilities	\$	649,036
Equity		
Retained Earnings	\$	5,671,848
Total Equity	\$	5,671,848
Total Liabilities and Equity	\$	6,320,884
Revenues		
Service Revenue	\$	7,125,309
Total revenues	\$	7,125,309
Expenses		
Administrative and general	\$	1,644,641
Program Services		5,006,204
Total Expenses	\$	6,650,845
Revenues Less Expenses	\$	474,464

National Association of State Boards of Accountancy, Inc. Fiscal Year 2020 Financial Report In Thousands

Program Revenue	
Examination, licensing and related services	\$ 27,12
Member services, dues and other revenue	66
Total program revenue	27,78
Program Expenses	
Examination, licensing and related services	20,30
Member services	
Regulation and public protection	8,42
Committees and conferences	80
Total program expenses	29,52
Other Income	2,25
Increase in Net Assets	\$ 56
Total Assets	\$ 67,26
Total Liabilities	\$ 10,84
Total Net Assets	\$ 56,41

Certified to be True and Correct
/s/ Michael R. Bryant, CPA
Senior Vice President and Chief Financial Officer

iCAN Resources, Inc.
(a Nonprofit Corporation)
Statement of Financial Position
December 31, 2018

Assets:	<u>Assets</u>	
Cash	\$	2,690,033
Receivables	\$	2,591,274
Fixed Assets	\$	585,228
Other Assets	\$	10,225
		<hr/>
Total Assets	\$	5,876,760
		<hr/>
	<u>Liabilities and Net Assets</u>	
Liabilities:		
Accounts Payable	\$	416,557
Other Liabilities	\$	441,897
Total Liabilities	\$	858,454
		<hr/>
Net Assets:		
Net assets without donor restrictions	\$	5,018,306
Total Net Assets	\$	5,018,306
		<hr/>
Total Liabilities and net Assets	\$	5,876,760
		<hr/>

iCAN Resources, Inc.
(a Nonprofit Corporation)
Statement of Financial Position
December 31, 2018

Revenues:		
Service Revenue	\$	7,085,995
Other Revenue	\$	4,183
Total Revenues	\$	7,090,178
		<hr/>
Expenses:		
Administrative and General	\$	1,339,675
Program Services	\$	4,944,534
Total Expenses	\$	6,284,209
		<hr/>
Change in Net Assets	\$	805,969
Net Assets, beginning of year	\$	4,352,841
Net Assets, end of year	\$	5,197,384
		<hr/>


Signature

11-21-24
Date

Hong Kong election looms as new flash point

By Casey Quackenbush,
Anna Kam,
and Ryan Ho Kilpatrick
Special To The Washington Post

HONG KONG - A university campus turned into a combat zone of police tear gas and pro-democracy protesters hurling bricks and firebombs Tuesday amid a dramatic surge of violence across Hong Kong that could threaten local elections later this month.

The clashes at the Chinese University of Hong Kong - among the fiercest since demonstrations began in June - came amid a marathon string of street marches and confrontations that have paralyzed parts of the former British colony.

The violence escalated this week after police shot and wounded a 21-year-old protester Monday.

The same day, protesters doused a 57-year-old man with liquid and set him on fire. Both victims remained in the hospital Tuesday.

Authorities in Hong Kong and Beijing now must decide whether to go ahead with local elections on Nov. 24. If the vote is not held, many protesters would view it as another sign of the power they wield from the streets.

More questions about the vote were raised Tuesday. The People's Daily, the Communist Party's mouthpiece, published a commentary on its social media accounts that backed Hong Kong's crackdown on demon-

strators and said the vote should proceed only if calm is restored in the semiautonomous Chinese territory.

"Only by supporting the police force in decisively putting down the riots can [Hong Kong] return to peace and hold fair elections, to help Hong Kong start again," it said. Facing escalating threats, it said, Hong Kong's government is "entitled to regulate the street violence instigated by opposition parties and extremist forces."

At the Chinese University, a stretch of campus became a no man's land.

Black-clad demonstrators, behind umbrellas and table tops, hurled bricks and gasoline bombs. Police fired tear gas and rubber bullets from across a narrow bridge, kicking up stinging pink and orange clouds.

At one point, police offered to stop the tear gas if students pulled back. Later, however, they deployed a water cannon to the university to force protesters to disperse. Students remained guarding the university through the night, even when police had left.

"We have already suffered through hundreds of tear gas and bullets. If we leave, they will arrest us all," a masked protester said.

A university fitness room was converted into a makeshift first aid center to manage injuries. According to the Hospital Authority, 51 people were injured between 7:30 a.m. and midnight on Tuesday, the youngest of whom was a baby.



U2 THE JOSHUA TREE 2019 TOUR
FALL FLY AWAY

Purchase The Guam Daily Daily Post and get an entry form for the U2 Flyaway in Manila. Entry forms will be available beginning Friday, Nov. 15 at Happy Mart in Barrigada, 7 Day Supermarket in Harmon and Yona. Look for additional entry forms in The Guam Daily Post.

Philippine Airlines **THE GUAM DAILY POST** **Reunite the World MANILA**
Employees and immediate family members of Happy Mart, 7 Day Supermarket, Philippine Airlines, Resorts World Manila, The Guam Daily Post and its affiliate companies are not eligible. Entrants must be 18 years of age by November 15, 2019 and possess a valid passport.

ICAN RESOURCES INC.
(a non-profit organization)
Statement of Financial Position
For the year ended December 31, 2018

Assets		
Cash		\$ 2,690,033
Receivables		2,524,262
Fixed Assets		619,676
Other Assets		10,848
Total Assets		\$ 5,844,819
Liabilities		
Accounts Payable		\$ 557,633
Total Liabilities		\$ 557,633
Equity		
Retained Earnings		\$ 5,287,186
Total Equity		\$ 5,287,186
Total Liabilities and Equity		\$ 5,844,819
Revenues		
Service Revenue		\$ 7,375,691
Total Revenues		\$ 7,375,691
Expenses		
Administrative and General		\$ 6,040,307
Materials and Supplies		401,039
Total Expenses		\$ 6,441,346
Revenues Less Expenses		\$ 934,345

Guam Association of School Counselors Inc

Statement of Activity

January - December 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	TOTAL
Revenue													
4000 GASC Membership		265.00	160.00		1,295.00			-50.00					\$1,670.00
4100 Conference													\$0.00
4103 Conference Raffle		147.00											\$147.00
Total 4100 Conference		147.00											\$147.00
Total Revenue	\$0.00	\$412.00	\$160.00	\$0.00	\$1,295.00	\$0.00	\$0.00	\$-50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817.00
GROSS PROFIT	\$0.00	\$412.00	\$160.00	\$0.00	\$1,295.00	\$0.00	\$0.00	\$-50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817.00
Expenditures													
5300 Conference Expenses			30.61		1,732.50								\$1,763.11
5304 Venue		500.00	3,246.50										\$3,746.50
5305 Speakers		2,500.00											\$2,500.00
Total 5300 Conference Expenses		3,000.00	3,277.11		1,732.50								\$8,009.61
5600 SCOY Dinner Expenses						500.00							\$500.00
5700 Bank Charges	10.00	10.00	10.00	10.00	10.00	10.00	10.00	35.00	10.00	10.00	10.00	10.00	\$145.00
Uncategorized Expense												1,200.70	\$1,200.70
Total Expenditures	\$10.00	\$3,010.00	\$3,287.11	\$10.00	\$1,742.50	\$510.00	\$10.00	\$35.00	\$10.00	\$10.00	\$10.00	\$1,210.70	\$9,855.31
NET OPERATING REVENUE	\$-10.00	\$-2,598.00	\$-3,127.11	\$-10.00	\$-447.50	\$-510.00	\$-10.00	\$-85.00	\$-10.00	\$-10.00	\$-10.00	\$-1,210.70	\$-8,038.31
Other Revenue													
6000 Dividend			4.07			1.02			2.11			5.41	\$12.61
Uncategorized Income								1,235.00	6,880.00		50.00		\$8,165.00
Total Other Revenue	\$0.00	\$0.00	\$4.07	\$0.00	\$0.00	\$1.02	\$0.00	\$1,235.00	\$6,882.11	\$0.00	\$50.00	\$5.41	\$8,177.61
NET OTHER REVENUE	\$0.00	\$0.00	\$4.07	\$0.00	\$0.00	\$1.02	\$0.00	\$1,235.00	\$6,882.11	\$0.00	\$50.00	\$5.41	\$8,177.61
NET REVENUE	\$-10.00	\$-2,598.00	\$-3,123.04	\$-10.00	\$-447.50	\$-508.98	\$-10.00	\$1,150.00	\$6,872.11	\$-10.00	\$40.00	\$-1,205.29	\$139.30

Guam Association of School Counselors Inc

Statement of Financial Position

As of December 31, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023
ASSETS												
Current Assets												
Bank Accounts												
1000 Coastal 360 FCU Checking	7,440.60	4,842.60	1,719.44	1,709.44	1,261.94	752.84	742.84	1,892.84	8,764.83	8,754.83	8,794.83	7,589.42
1100 Coastal 360 FCU Savings	190.78	190.78	190.90	190.90	190.90	191.02	191.02	191.02	191.14	191.14	191.14	191.26
Total Bank Accounts	\$7,631.38	\$5,033.38	\$1,910.34	\$1,900.34	\$1,452.84	\$943.86	\$933.86	\$2,083.86	\$8,955.97	\$8,945.97	\$8,985.97	\$7,780.68
Total Current Assets	\$7,631.38	\$5,033.38	\$1,910.34	\$1,900.34	\$1,452.84	\$943.86	\$933.86	\$2,083.86	\$8,955.97	\$8,945.97	\$8,985.97	\$7,780.68
TOTAL ASSETS	\$7,631.38	\$5,033.38	\$1,910.34	\$1,900.34	\$1,452.84	\$943.86	\$933.86	\$2,083.86	\$8,955.97	\$8,945.97	\$8,985.97	\$7,780.68
LIABILITIES AND EQUITY												
Liabilities												
Total Liabilities												
Equity												
3000 Fund Balance	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56	7,290.56
Retained Earnings	350.82	350.82	350.82	350.82	350.82	350.82	350.82	350.82	350.82	350.82	350.82	350.82
Net Revenue	-10.00	-2,608.00	-5,731.04	-5,741.04	-6,188.54	-6,697.52	-6,707.52	-5,557.52	1,314.59	1,304.59	1,344.59	139.30
Total Equity	\$7,631.38	\$5,033.38	\$1,910.34	\$1,900.34	\$1,452.84	\$943.86	\$933.86	\$2,083.86	\$8,955.97	\$8,945.97	\$8,985.97	\$7,780.68
TOTAL LIABILITIES AND EQUITY	\$7,631.38	\$5,033.38	\$1,910.34	\$1,900.34	\$1,452.84	\$943.86	\$933.86	\$2,083.86	\$8,955.97	\$8,945.97	\$8,985.97	\$7,780.68

iCAN Resources, Inc.
(a Nonprofit Corporation)
Statement of Financial Position
December 31, 2017

Assets:

Cash	\$ 2,454,014
Receivables	\$ 1,754,741
Fixed Assets	\$ 684,338
Other Assets	\$ 10,225
Total Assets	<u>\$ 4,903,318</u>

Liabilities:

Accounts Payable	\$ 212,014
Other Liabilities	\$ 338,463
Total Liabilities	<u>\$ 550,477</u>

Net Assets:

Net assets without donor restrictions	\$ 4,352,841
Total Net Assets	<u>\$ 4,352,841</u>
Total Liabilities and net Assets	<u>\$ 4,903,318</u>

iCAN Resources, Inc.
(a Nonprofit Corporation)
Statement of Financial Position
December 31, 2017

Revenues:

Service Revenue	\$ 6,812,662
Other Revenue	\$ 20,504
Total Revenues	<u>\$ 6,833,166</u>

Expenses:

Administrative and General	\$ 870,643
Program Services	\$ 5,235,228
Total Expenses	<u>\$ 6,105,871</u>

Change in Net Assets	\$ 727,295
Net Assets, beginning of year	\$ 3,625,546
Net Assets, end of year	<u>\$ 4,352,841</u>


Signature

11-21-24
Date

Sisters reunite on Saipan, work together for typhoon recovery

Two siblings were able to reunite earlier this month and help each other support recovery efforts in the wake of the destruction caused by Supertyphoon Yutu on Saipan.

Spc. Vanessa Sally, a combat medic with the Guam Army National Guard's 1st-294th Infantry Regiment's Headquarters Company, was part of a group of Guam Guard soldiers that volunteered to respond and help the people of Saipan.

Born and raised on Saipan, Sally said she was glad to be back home and will help out any way she can to restore the island.

"It's a good feeling to know that the Guam Guard is making a difference for the people of Saipan," she said.

Since she is a combat medic, Sally was assigned to take care of soldiers who reported to Commonwealth Health Center on Saipan for their



REUNITED: Spc. Vanessa Sally, right, a combat medic from the Guam Army National Guard's 1st-294th Infantry Regiment's Headquarters Company, is pictured with her sister, Shana Sally, a registered nurse in the pediatrics department at the Commonwealth Health Center on Saipan. Photo courtesy of the Guam National Guard

medical needs. She was excited to learn she would be working with her sister, Shana Sally, a registered nurse in the pediatrics department at the health center.

The sisters have not seen each

other since Vanessa Sally and their two younger sisters, Angelica, 17, and Katelyn, 6, relocated to Guam on September 2015, shortly after Typhoon Soudelor hit Saipan.

'Grateful to the Guam Guard'

"I'm grateful to the Guam Guard for helping with recovery efforts and for bringing my sister back to our home island again," Shana Sally said. "My co-workers and I were working overtime during and after the typhoon treating many people who were injured. It was vital that the Guam Guard came to help clear the main roads to allow emergency and police vehicles to respond to calls of distress from the people of Saipan."

Vanessa Sally is following in her sister's footsteps and pursuing a degree in nursing and/or biology at Guam Community College.

(Daily Post Staff)

Court denies woman's motion for release in drug, gun case

By Louella Losinio
louella@postguam.com

A defendant in a gun possession case appeared in court Wednesday asking the court to release her from federal detention.

Vickilyn Ramonica Manglona was charged with drug use and possession of a firearm and ammunition in an indictment filed at the District Court of Guam in April. She pleaded guilty to the charges in June.

On Wednesday, the court held a hearing on a motion for reconsideration of detention filed by the defendant.

In court documents, the defendant's legal counsel, attorney William Gavras, argued that the court previ-

ously considered releasing the defendant to the custody of relatives on Tinian.

"Before this court determined whether release should be made on these terms, the court was informed that because of defendant's then pregnancy she could not fly as no airline would allow her to," Gavras said in court documents.

With the defendant now having given birth, they are requesting that the court reconsider its decision. The government opposed the motion.

"Given that the defendant is no longer pregnant, she requests that the court reconsider its decision. These representations are woefully inadequate to meet the defendant's burden of demonstrating that she

will not flee or pose a danger to any other person or the community," the government stated in court documents.

According to the government, the defendant's behavior while on temporary release demonstrates that she is utterly incapable of following release conditions imposed by the court. The government added that the "defendant's decision to use methamphetamine while pregnant placed her child in serious danger and demonstrates the defendant's disregard for her own safety and the safety of others."

The court denied the motion and ordered the defendant to be remanded to the custody of the U.S. Marshals Service.



ROADBAND INTERNET SERVICES

Wednesday, November 21, 2018
it's Conference Room
(ding 2000)

Wednesday, December 5, 2018
it's Conference Room
(ding 2000)

: & Administration Building

Cashier's Office (Room 2119) located in the GCC Student re hours of 8:00 a.m. to 4:00 p.m., Monday thru Friday ment and issuance of a receipt, a bid packet must be in 2105 (1st floor). Attendance at the Pre-Bid Conference ation. A non-refundable fee of \$25.00 will be charged for the upon request via email.

Materials Management Office at 735-5542 or email:

th Guam Community College Funds.
portunity provider and employer.

Y. OKADA, Ed.D.
isident

iCAN RESOURCES INC

(a non-profit organization)
Statement of Financial Position
For The year ended December 31, 2017

Assets		
Cash		\$ 2,454,014
Receivables		1,754,741
Fixed Assets		684,339
Other Assets		10,225
	Total Assets	\$ 4,903,319
Liabilities		
Accounts Payable		\$ 550,478
	Total Liabilities	550,478
Equity		
Retained Earnings		4,352,841
	Total Equity	4,352,841
	Total Liabilities and Equity	\$ 4,903,319
Revenues		
Service Revenue		\$ 6,839,820
	Total revenues	6,839,820
Expenses		
Administrative and general		5,770,986
Materials and Supplies		334,886
Other income (expense), net		6,654
	Total Expenses	6,112,526
Revenues Less Expenses		\$ 727,294

TANO TASI YAN TODU CORPORATION - New
Transaction Report
January 1-December 31, 2023

	Date	Name	Memo/Description	Amount
40000 Contributed income				
40200 Corporate & foundation grants				
	01/02/2023	National Fish & Wildlife (NFWF):NFWF 0811.22.077000 2023 Taguan \$927,950		\$ 927,520.00
	09/29/2023	U.S. Department of the Interior - Office of Insular Affairs:Elevate Indigenous Knowledge and Language in Science and Conservation	Grant No. D23AP00096-00 - Elevate Indigenous Knowledge and Language in Science and Conservation	\$ 18,480.00
	09/29/2023	U.S. Department of the Interior - Office of Insular Affairs:Pathways to Careers in Science and Conservation	Grant No. D23AP00096-00 - Pathways to Careers in science and Conservation	\$ 12,760.00
	10/26/2023	Sedgewick County Zoo	Donation for Mariana Island Conservation Conference (MICC)	\$ 5,000.00
	11/22/2023	U.S. Department of the Interior - Office of Insular Affairs:Mariana Islands Conservation Conference	Grant No. D23AP00096-00 - Marianas Islands Conservation Conference project (MICC)	\$ 29,480.00
	11/22/2023	RAYMOND JAMES	Donation for the Marianas Island Conservation Conference (MICC) from Michael Gawe	\$ 2,000.00
	12/20/2023	ASLO	ASLO Global Outreach Initiative recipient - Funds to be used for Mariana Island Conservation Conference (MICC)	\$ 2,910.00
Total for 40200 Corporate & foundation grants				\$ 998,150.00

40100 Donations
directed by
individuals

02/02/2023	Haldre S. Rogers	Deposit by Haldre to set up paypal	\$	1.00
02/20/2023	Jonathan Marshall	Donation by Jonathan Marshall	\$	5.00
02/21/2023	Glenn Dulla	Donation: PayPal - MTCC	\$	20.00
02/22/2023	Maria Kottermair	Donation by Maria Kottermair	\$	20.00
02/22/2023	Chaz Francis Comia	Donation	\$	20.00
03/01/2023	Suzanne Medina	Donation - MTCC	\$	25.00
03/01/2023	EA Science and Technology Consulting	Donation MTCC	\$	500.00
03/01/2023	Various Donors	Donation MTCC	\$	659.00
03/03/2023	Various Donors	Lunch donations - Paypal	\$	0.00
03/08/2023	Southern Mountain Gear	Donation	\$	500.00
03/26/2023	Tim Harvey - Samuel	Donation thru paypal	\$	280.80
04/06/2023	Bella Wings	Donation	\$	500.00
04/10/2023	Donna Mae Caparas Formalejo	Donation made by Donna Mae C Formalejo	\$	21.08

Total for 40100
Donations
directed by
individuals

\$ 2,551.88

Total for 40000
Contributed
income with sub-
accounts

\$ 1,000,701.88

TANO TASI YAN TODU CORPORATION**Expenditures by Vendor Summary**

January - December 2023

	<u>Total</u>
Ann Marie Gawel	144.00
Atkins Kroll, Inc.	36,794.00
Bank of Guam	320.00
Calvo's Insurance	12,398.00
Calvo's Select Care	11,732.00
Charles Paulino	6,147.12
Darlene Sanchez	145.00
David Burdick	25.00
EA Engineering, Science, and Technology, Inc.	10,000.00
Farron Taijeron	152.46
Harland Clarke Checks	148.62
Ian Entilla	74.99
Jackie Hanson	131.00
Jimmy Camacho	4,769.85
Jonita Kerr	4,986.62
MANGO	8,823.75
Olympia Terral	100.00
Paypal Fees	15.26
PNG, Inc.	735.00
Rachel Prado	145.00
Raymond Gerard Camacho Chargualaf	800.00
Zia Cryster	245.74
TOTAL	<u>\$ 98,833.41</u>

TANO TASI YAN TODU CORPORATION - New
Transaction Report
January 1-December 31, 2023

	Date	Name	Memo/Description	Amount
40000 Contributed income				
40200 Corporate & foundation grants				
	01/02/2023	National Fish & Wildlife (NFWF):NFWF 0811.22.077000 2023 Taguan \$927,950		\$ 927,520.00
	09/29/2023	U.S. Department of the Interior - Office of Insular Affairs:Elevate Indigenous Knowledge and Language in Science and Conservation	Grant No. D23AP00096-00 - Elevate Indigenous Knowledge and Language in Science and Conservation	\$ 18,480.00
	09/29/2023	U.S. Department of the Interior - Office of Insular Affairs:Pathways to Careers in Science and Conservation	Grant No. D23AP00096-00 - Pathways to Careers in science and Conservation	\$ 12,760.00
	10/26/2023	Sedgewick County Zoo	Donation for Mariana Island Conservation Conference (MICC)	\$ 5,000.00
	11/22/2023	U.S. Department of the Interior - Office of Insular Affairs:Mariana Islands Conservation Conference	Grant No. D23AP00096-00 - Marianas Islands Conservation Conference project (MICC)	\$ 29,480.00
	11/22/2023	RAYMOND JAMES	Donation for the Marianas Island Conservation Conference (MICC) from Michael Gawel	\$ 2,000.00
	12/20/2023	ASLO	ASLO Global Outreach Initiative recipient - Funds to be used for Mariana Island Conservation Conference (MICC)	\$ 2,910.00
Total for 40200 Corporate & foundation grants				\$ 998,150.00



SPEAKER THERESE M. TERLAJE
Committee on Health, Land, Justice & Culture
I Mina'trentai Siette na Liheslaturan Guahan

NOTICE OF PUBLIC HEARING • TUESDAY, NOVEMBER 26, 2024

Guam Congress Building, Public Hearing Room

AGENDA

2:00 PM:

- **Bill No. 379-37 (COR)**- Therese M. Terlaje- AN ACT TO AUTHORIZE THE CHAMORRO LAND TRUST COMMISSION AND THE DEPARTMENT OF LAND MANAGEMENT TO REALIGN THE BULL CART TRAIL FROM THE NORTH PORTION OF LOT 2019-REM THROUGH THE NORTH PORTION OF LOT 2121-2-R/1 AND TO ALLOW THE OWNERS TO CONSOLIDATE THEIR LOTS FOR SEAMLESS DEVELOPMENT.
- **Bill No. 380-37 (COR)**- Therese M. Terlaje- AN ACT TO AUTHORIZE THE PURCHASE OF 433± SQUARE METERS OF AN EXISTING BULL CART TRAIL M07 LOT BULL CART-R6 BETWEEN M07 LOT 2401-R6 AND M07 LOT 2384-R3 IN THE MUNICIPALITY OF MANGILAO, OR AN EXCHANGE FOR 700±SQUARE METERS FOR PUBLIC RIGHT-OF-WAY USE FOLLOWING THE CONSOLIDATION OF LOTS 2401-R6 AND 2384-R3.
- **Bill No. 381-37(COR)**- Therese M. Terlaje- AN ACT TO AUTHORIZE THE DEPARTMENT OF LAND MANAGEMENT OR CHAMORRO LAND TRUST COMMISSION TO EXCHANGE 1575 SQUARE METERS OF AN EXISTING BULL CART TRAIL THROUGH LOTS 5045, 5051B, AND 5046B, MUNICIPALITY OF TAMUNING (FORMERLY MUNICIPALITY OF DEDEDO) FOR APPROXIMATELY 15,661 SQUARE METERS OF 60' WIDE PUBLIC EASEMENT THROUGH CONSOLIDATED LOTS 5045, 5051B, AND 5046B, MUNICIPALITY OF TAMUNING (FORMERLY MUNICIPALITY OF DEDEDO).

The public is invited to provide oral testimony or written testimony may be submitted to senatorterlaje@guam.gov or hand delivered to the Office of Speaker Therese M. Terlaje at the Guam Congress Building. In compliance with the Americans with Disabilities Act, individuals requiring special accommodations should contact the Office of Speaker Terlaje at (671) 472-3586 or senatorterlaje@guam.gov. All hearings broadcast on GTA TV Channel 21,

GUAM MEDICAL SOCIETY, INC.
 (a non-profit organization)

Statement of Financial Position
For the year ended December 31, 2023

Total Assets	
Cash	\$ 18,341.00
Total Assets	\$ 18,341.00
Total Liability and Net Asset	
Liability	\$ (1,648.00)
Total Liability and Net Asset	\$ (1,648.00)
Total liability and net asset	\$ 16,693.00

Statement of Activities
For the year ended December 31, 2023

Income:	
Dues	\$ 7,895.00
Total Income	\$ 7,895.00
Expenses:	
Administrative and general	\$ 9,975.00
Total expenses	\$ 9,975.00
Change in net assets	\$ (2,080.00)
Net assets at beginning of year	\$ 18,773.00
Net assets at end of year	\$ 16,693.00

R

RETIREMENT FUND

424 Route 8 • Maite, Guam 96910 T: 671.475.8900/01 • F: 671.475.8922

PUBLIC NOTICE

For: Regular Board Meeting Date: Tuesday, November 26, 2024

Time: 12:30 p.m. Place: GGRF Conference Room

Zoom Meeting Link: