

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

**NOVEMBER 2025 FILINGS**

| <b>NO.</b> | <b>NONPROFIT ORGANIZATION NAME</b>                       | <b>YEAR END</b>    |
|------------|--|--------------------|
| 1          | GUAM WEIGHTLFTING FEDERATION                             | December 31, 2023  |
| 2          | GUAM WEIGHTLFTING FEDERATION                             | December 31, 2024  |
| 3          | GUAHAN ACADEMY CHARTER SCHOOL                            | September 30, 2025 |
| 4          | ASSOCIATION OF THE UNITED STATES ARMY                    | June 30, 2025      |
| 5          | AMPHIBIOUS AQUATICS INC                                  | August 31, 2025    |
| 6          | GUAM FEDERATION OF TEACHERS                              | September 30, 2025 |
| 7          | GUAM WADAIKO-JUKU ASSOCIATION INC                        | March 31, 2025     |
| 8          | GUMA GUAM UNIQUE MERCHANDISE ART INC.                    | December 31, 2024  |
| 9          | OCEANIC ASCENT EDUCATION, INC                            | December 31, 2024  |
| 10         | GUAM CHAMBER OF COMMERCE                                 | December 31, 2024  |
| 11         | UNITED CHINESE ASSOCIATION OF GUAM                       | December 31, 2024  |
| 12         | GUAM BASKETBALL CONFEDERATION                            | December 31, 2024  |
| 13         | CHINESE CHAMBER OF COMMERCE OF GUAM                      | December 31, 2024  |
| 14         | GUAM NATIONAL BADMINTON FEDERATION                       | December 31, 2015  |
| 15         | GUAM ECHECS  | December 31, 2019  |
| 16         | GUAM ECHECS  | December 31, 2020  |
| 17         | GUAM ECHECS  | December 31, 2021  |
| 18         | GUAM ECHECS  | December 31, 2022  |
| 19         | GUAM ECHECS  | December 31, 2023  |
| 20         | GUAM ECHECS  | December 31, 2024  |
| 21         | GUAHAN WOMENS MASTER SOTFBALL CLUB                       | December 31, 2024  |
| 22         | YOUTH ENHANCEMENT SUPPORTS (Y.E.S.) INC                  | December 31, 2022  |
| 23         | YOUTH ENHANCEMENT SUPPORTS (Y.E.S.) INC                  | December 31, 2023  |
| 24         | YOUTH ENHANCEMENT SUPPORTS (Y.E.S.) INC                  | December 31, 2024  |
| 25         | MACY'S NORTH STAR RELIEF FUND                            | February 1, 2025   |
| 26         | FATHER DUENAS MEMORIAL SCHOOL ENDOWMENT FOUNDATION , INC | December 31, 2024  |
| 27         | DUK DUK GOOSE, INC                                       | December 31, 2013  |
| 28         | DUK DUK GOOSE, INC                                       | December 31, 2014  |

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**NOVEMBER 2025 FILINGS**

| <b>NO.</b> | <b>NONPROFIT ORGANIZATION NAME</b>              | <b>YEAR END</b>   |
|------------|---|-------------------|
| 29         | DUK DUK GOOSE, INC                              | December 31, 2015 |
| 30         | DUK DUK GOOSE, INC                              | December 31, 2016 |
| 31         | DUK DUK GOOSE, INC                              | December 31, 2017 |
| 32         | DUK DUK GOOSE, INC                              | December 31, 2018 |
| 33         | DUK DUK GOOSE, INC                              | December 31, 2019 |
| 34         | DUK DUK GOOSE, INC                              | December 31, 2020 |
| 35         | DUK DUK GOOSE, INC                              | December 31, 2021 |
| 36         | DUK DUK GOOSE, INC                              | December 31, 2022 |
| 37         | DUK DUK GOOSE, INC                              | December 31, 2023 |
| 38         | DUK DUK GOOSE, INC                              | December 31, 2024 |
| 39         | ST. JOHN'S SCHOOL                               | June 30, 2024     |
| 40         | JAMES L. ADKINS AND ROSITA S. ADKINS FOUNDATION | December 31, 2024 |
| 41         | FOUNDATION FOR PUBLIC EDUCATION, INC            | June 30, 2025     |
| 42         | INARAJAN MIDDLE SCHOOL MITY PATSCC              | December 31, 2024 |
| 43         | AMPHIBIOUS AQUATICS INC                         | August 31, 2024   |

## 2023 Financial Statement

### ASSETS

**2023 BEGINNING BALANCE: Cash in Bank** **\$ 5,433.84**

### RECEIVABLES

Competition \$ 13,012.42

Local Support \$ 6,288.00

IWF Equipment Grant Approval \$ 6,000.00

**Total Receivables** **\$ 25,300.42**

### LIABILITIES

Administrative Expenses \$ 3,228.80

Competition Expenses \$ 15,810.83

IWF Equipment Grant - IWF direct to Vendor \$ 6,000.00

**Total Liabilities** **\$ 25,039.63**

**NET ASSETS & DECEMBER 2023 ENDING BALANCE** **\$ 5,694.63**

**GUAM WEIGHTLIFTING FEDERATION**  
**2024 Financial Statement**

**ASSETS**

**2024 BEGINNING BALANCE: Cash in Bank** **\$ 5,694.63**

**RECEIVABLES**

Competition \$ 2,405.00

Local Support \$ 4,595.09

IWF Equipment Grant Approval \$ 5,000.00

**Total Receivables** **\$ 12,000.09**

**LIABILITIES**

Administrative Expenses \$ 1,672.65

Competition Expenses \$ 4,950.78

IWF Equipment Grant - IWF direct to Vendor \$ 5,000.00

**Total Liabilities** **\$ 11,623.43**

**NET ASSETS: DECEMBER 2024 ENDING BALANCE** **\$ 6,071.29**



GUAHAN ACADEMY CHARTER SCHOOL  
PROFIT & LOSS (Unaudited)  
October 2024 through September 2025

|                                | <u>Oct '24 - Sep 25</u>  |
|--------------------------------|--------------------------|
| Ordinary Income/Expense        |                          |
| Income                         | <u>6,304,054.44</u>      |
| Gross Profit                   | 6,304,054.44             |
| Expense                        |                          |
| 4.111 Personnel                | 2,700,358.02             |
| 4.114 Benefits                 | 524,536.90               |
| 4.220 Travel                   | 44,363.00                |
| 4.230 Contractual Services     | 591,762.38               |
| 4.233 Office Space Rental      | 953,070.00               |
| 4.234 Equipment Rental         | 131,562.77               |
| 4.240 Materials and Supplies   | 134,635.06               |
| 4.251 Books/Online Res         | 19,027.85                |
| 4.270 Workmen's Com & Gen Liab | 19,045.52                |
| 4.290 Miscellaneous Expense    | 436,668.07               |
| 4.361 Power                    | 134,521.91               |
| 4.362 Water                    | 33,144.81                |
| 4.363 Telephone/Toll/Wifi/Svc  | <u>94,396.27</u>         |
| Total Expense                  | <u>5,817,092.56</u>      |
| Net Ordinary Income            | 486,961.88               |
| Other Income/Expense           |                          |
| Other Expense                  | <u>53,108.44</u>         |
| Net Other Income               | <u>53,108.44</u>         |
| Net Income                     | <u><u>433,853.44</u></u> |

This financial statement report is Certified True and Correct:

\_\_\_\_\_  
Hentrick M. Eveluck  
Treasurer, Board of Trustees

\_\_\_\_\_  
Date



GUAHAN ACADEMY CHARTER SCHOOL  
BALANCE SHEET (Unaudited)  
As of September 30, 2025

|                                       | <u>Sep 30, 25</u>          |
|---------------------------------------|----------------------------|
| <b>ASSETS</b>                         |                            |
| <b>Current Assets</b>                 |                            |
| <b>Checking/Savings</b>               |                            |
| 1.101 Checking Account-GACS           | 1,190,376.27               |
| 1.103 GACS Petty Cash                 | <u>800.00</u>              |
| <b>Total Checking/Savings</b>         | 1,191,176.27               |
| <b>Accounts Receivable</b>            |                            |
| 1.110 Accounts Receivables            | <u>159,191.03</u>          |
| <b>Total Accounts Receivable</b>      | 159,191.03                 |
| <b>Other Current Assets</b>           | <u>49,997.50</u>           |
| <b>Total Current Assets</b>           | 1,400,364.80               |
| <b>Fixed Assets</b>                   |                            |
| 1.135 Computers/Printers              | 19,295.72                  |
| 1.137 Equipment                       | 12,530.48                  |
| 1.139 Furniture and Fixture           | 21,177.34                  |
| 1.141 Music Instrum & Sports Eq       | 2,932.00                   |
| 1.145 Modular Classrooms              | 343,535.96                 |
| 1.151 LAND (Barrigada Lot)            | <u>1,564,147.33</u>        |
| <b>Total Fixed Assets</b>             | <u>1,963,618.83</u>        |
| <b>Other Assets</b>                   | <u>128,183.57</u>          |
| <b>TOTAL ASSETS</b>                   | <u><b>3,492,167.20</b></u> |
| <b>LIABILITIES &amp;<br/>EQUITY</b>   |                            |
| <b>Liabilities</b>                    |                            |
| <b>Current Liabilities</b>            |                            |
| Accounts Payable                      | 183,827.00                 |
| Other Current Liabilities             | <u>178,483.63</u>          |
| <b>Total Current Liabilities</b>      | <u>362,310.63</u>          |
| <b>Total Liabilities</b>              | 362,310.63                 |
| <b>Equity</b>                         | <u>3,129,856.57</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>3,492,167.20</b></u> |

This financial statement report is Certified True and Correct:

\_\_\_\_\_  
Hentrick M. Eveluck  
Treasurer, Board of Trustees

\_\_\_\_\_  
Date

# Association of United States Army

## Chapter/Region Transmittal of Financial Statements

As of June 2025

| GUAM CHAPTER  |      |             |            | Number   | 9501        |
|---|------|-------------|------------|--|-------------|
| Assets  |      | Account No. |            | Liabilities  | Account No. |
| 1. Cash   | 1050 | \$4,851.95  |            | 14. Accounts Payable   | 2350        |
| 2. Petty Cash   | 1060 | \$0.00      |            | 15. Advance Receipts   | 2360        |
| 3. Savings Account  | 1070 | \$0.00      |            |  |             |
| 4. Total Cash (sum of lines 1,2, and 3)   |      |             | \$4,851.95 | 16. Total Liabilities Sum (of line 14 to 15)                             |             |
| 5. Accounts Receivable Dues   | 1250 | \$105.00    |            |  |             |
| 6. Accounts Receivable Other  | 1260 | \$0.00      |            |  |             |
| 7. Total Accounts Receivable (sum of lines 5 & 6)   |      |             | \$0.00     |  |             |
| 8. Inventory of Supplies & Insignia   | 1350 |             | \$0.00     |  |             |
| 9. Prepaid Expenses   | 1450 |             | \$0.00     | <b>Net Assets :</b>  |             |
| 10. Fixed Assets  | 1760 | \$0.00      |            | 17. Beginning Balance 3350<br>(Ending Balance From Previous Year).       | \$0.00      |
| 11. Less Provision for Depreciation   | 1770 | \$0.00      |            | 18. ADD Increase in Net Asset  | \$4,956.95  |
| 12. Net Fixed Assets (Line 10 Less Line 11)   |      |             | \$0.00     | 19. LESS Decrease in Net Asset   | \$0.00      |
|   |      |             |            | 20. End of Year (17 + 18 - 19) 3350                                      | \$4,956.95  |
| 13. Total Assets (4 + 7 + 8 + 9 + 12)<br>agree with line 21   | Must |             | \$4,956.95 | 21. Total Liabilities and Net Assets<br>(16 +20) must agree with line 13 | \$4,956.95  |
| 1. Show Reconciliation in Form 8207<br>2. Attach Photocopy of 30 June Bank statement<br>3. List Detail in Form 8207 |      |             |            |  |             |

Form 8203 (K)

**Association of United States Army**  
**Chapter/Region Transmittal of Financial Progress**  
**As of June 2025**

| <b>GUAM CHAPTER</b>                           |      |                    |                    | <b>Number : 9501</b>                                    |                    |
|---|------|--------------------|--------------------|---|--------------------|
| <b>Revenue</b>                                |      | <b>Account No.</b> |                    | <b>Expenses</b>   |                    |
|   |      |                    |                    | <b>Account No.</b>                                      |                    |
| 1. Contributions Less than \$5K Each          | 4250 | \$0.00             |                    | 16. Administration Expenses                             | 8150 \$52.00       |
| 2. Contributions More than \$5K Each          | 4260 | \$0.00             |                    | 17. Awards  | 7250 \$0.00        |
| 3. Total Contribution (sum 1 and 2)           |      | <b>\$0.00</b>      |                    | 18. Scholarships  | 7260 \$0.00        |
| 4. Fundraising Contributions less than \$5k   | 4280 |                    | 0.00               |   |                    |
| 5. Fundraising Contributions more than \$5k   | 4290 |                    | 0.00               |   |                    |
| 6. Non-Cash Contributions                     | 4310 |                    | 0.00               | 19. Non-Cash Contributions                              | 8310 0.00          |
| 7. Interest Income                            | 4350 |                    | \$0.15             | 20. Committee & Delegate Exp                            | 6960 \$0.00        |
| 8. Meetings and Program Income                | 4550 |                    | \$22,740.00        | 21. Contributions [7050]                                | \$0.00             |
| 9. Operating Allowance (regions)              | 4850 |                    | \$0.00             | 22. Contributions-Institute of Land Warfare [7060]      | \$0.00             |
| 10. Share Individual Membership Dues          | 4650 |                    | \$155.00           | 23. Total Contributions (17 & 18)                       | <b>\$0.00</b>      |
| 11. Share Corporate Membership Dues           | 4660 |                    | \$0.00             | 24. Material & Services                                 | 8050 \$0.00        |
| 12. Fund Raising Income                       | 4270 |                    | \$10,744.00        | 25. Miscellaneous                                       | 7350 \$0.00        |
| 13. Other Income                              | 4760 |                    | \$1,000.00         | 26. Meeting & Program                                   | 6970 \$29,630.20   |
| 14. Advertising                               | 4150 |                    | \$0.00             | 27. Fund Raising  | 8650 \$0.00        |
| 15. Total Revenue (sum of lines 3 through 11) |      |                    | <b>\$34,639.15</b> | 28. Depreciation  | 6350 \$0.00        |
|   |      |                    |                    | 29. Lobbying  | 8660 \$0.00        |
|   |      |                    |                    | 30. Total Expenses (16 through 20, 23 through 29)       | <b>\$29,682.20</b> |
|   |      |                    |                    | 27. Increase in Net Assets (if line 12 exceeds line 25) | <b>\$4,956.95</b>  |
|   |      |                    |                    | 28. Decrease in Net Assets (if line 25 exceeds line)    | <b>\$0.00</b>      |

1List detail on form 8207 2Attach form 1099 3Attach copy of publication in which advertising appears

Form 8204



Amphibious Aquatics  
Income Statement  
For the Twelve Months Ending August 31, 2025

|                                | Year to Date |        |
|--------------------------------|--------------|--------|
| Revenues                       |              |        |
| Sales-TShirts                  | \$ 1,070.61  | 0.38   |
| Sales - Team Jackets           | 1,154.50     | 0.41   |
| Sales-Stickers                 | 16.00        | 0.01   |
| Swim Caps                      | 853.57       | 0.30   |
| Grants                         | 200,000.00   | 70.50  |
| Program Service Revenue-DFG    | 6,847.00     | 2.41   |
| Registration Fee-Annual        | 7,488.85     | 2.64   |
| Registration- JO 2025          | 1,576.94     | 0.56   |
| Registration - Marikina        | 925.52       | 0.33   |
| Registration-2025 Meets        | 221.84       | 0.08   |
| Membership dues                | 42,259.91    | 14.90  |
| Fundraising-Season Sponsorship | 2,000.00     | 0.71   |
| Fundraiser-Marikina            | 5,009.29     | 1.77   |
| Fundraiser-Thailand Meet       | 7,003.63     | 2.47   |
| Fundraiser-Summer 2025 JO      | 7,037.49     | 2.48   |
| Other Income                   | 53.71        | 0.02   |
| Finance Charge Income          | 168.51       | 0.06   |
|                                | <hr/>        |        |
| Total Revenues                 | 283,687.37   | 100.00 |
|                                |              |        |
| Cost of Sales                  |              |        |
| Cost of Sales-Pool Facilities  | 9,970.00     | 3.51   |
| Cost of Sales-Pool rental-CCDF | 13,385.00    | 4.72   |
| Cost of Sales-Pool Vacuum-CCDF | 2,048.12     | 0.72   |
| Cost of Sales-Gymn             | 375.00       | 0.13   |
| Cost of Sales-Lifeguard Fees   | 15,804.00    | 5.57   |
| Cost of Sales-Tshirts 2024     | 516.00       | 0.18   |
| Cost of Sales - Team Jackets   | 991.00       | 0.35   |
| Cost of Sales - Medals (CCDF)  | 552.50       | 0.19   |
| COS -Team Equip/Supplies-CCDF  | 377.10       | 0.13   |
|                                | <hr/>        |        |
| Total Cost of Sales            | 44,018.72    | 15.52  |
|                                | <hr/>        |        |
| Gross Profit                   | 239,668.65   | 84.48  |
|                                |              |        |
| Expenses                       |              |        |
| Grant and Allocation Exp.      | 30.00        | 0.01   |
| Donations/Sponsorship          | 350.00       | 0.12   |
| Benefits Paid to Members       | 350.00       | 0.12   |
| Accounting Fees - CCDF         | 990.00       | 0.35   |
| Licenses & Filing Fees         | 600.00       | 0.21   |
| Instructor Trng/Cert - CCDF    | 246.70       | 0.09   |
| Photography & Videography-CCDF | 1,850.10     | 0.65   |
| Swimmers' Scholarship-CCDF     | 10,200.00    | 3.60   |
| Training Stipends-CCDF         | 500.00       | 0.18   |
| Program Development-CCDF '24   | 9,750.00     | 3.44   |
| Web Development & Mktg-CCDF    | 3,637.50     | 1.28   |
| Fundraising Expenses - Boonies | 192.50       | 0.07   |

**Amphibious Aquatics**  
**Income Statement**  
For the Twelve Months Ending August 31, 2025

|                               | Year to Date             |           |
|-------------------------------|--------------------------|-----------|
| Fundraising-Marikina/Vamonos  | 408.50                   | 0.14      |
| Insurance                     | 510.00                   | 0.18      |
| Coaching Fees                 | 31,887.00                | 11.24     |
| Instructor Stipends/Fees-CCDF | 31,075.00                | 10.95     |
| Supplies Expense              | 31.12                    | 0.01      |
| Printing Expense              | 129.36                   | 0.05      |
| Subscriptions/Membership Fees | 770.00                   | 0.27      |
| Registration fees - HSC       | 58.32                    | 0.02      |
| Travel-Land Transpo JO 2025   | 7,833.00                 | 2.76      |
| Travel - Marikina Meet        | 3,656.19                 | 1.29      |
| Travel - Thailand Meet        | 2,103.18                 | 0.74      |
| Registration-Vamonos/Marikina | 370.95                   | 0.13      |
| Registration - JO 2025        | 1,857.71                 | 0.65      |
| Thailand Meet Lodging         | 1,226.17                 | 0.43      |
| Meals & Lodging-Thailand      | 1,257.75                 | 0.44      |
| Meals & Lodging-Marikina      | 2,110.48                 | 0.74      |
| Meetings Expense              | 78.98                    | 0.03      |
| Depreciation Expense          | <u>1,277.09</u>          | 0.45      |
| <br>Total Expenses            | <br><u>115,337.60</u>    | <br>40.66 |
| <br>Net Income                | <br><u>\$ 124,331.05</u> | <br>43.83 |

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Amphibious Aquatics  
Balance Sheet  
September 30, 2025

ASSETS

|                                |                             |                      |
|--------------------------------|-----------------------------|----------------------|
| Current Assets                 |                             |                      |
| Regular Checking Account-FHB   | \$ 122,737.94               |                      |
| PayPal                         | <u>4,160.97</u>             |                      |
| Total Current Assets           |                             | 126,898.91           |
| Property and Equipment         |                             |                      |
| Equipment                      | 3,053.20                    |                      |
| Swim/Coaching Equipment-CCDF   | 8,788.55                    |                      |
| Accum. Depreciation - Equipmen | <u>(1,601.29)</u>           |                      |
| Total Property and Equipment   |                             | 10,240.46            |
| Other Assets                   | <u>                    </u> |                      |
| Total Other Assets             |                             | <u>0.00</u>          |
| Total Assets                   |                             | <u>\$ 137,139.37</u> |

LIABILITIES AND CAPITAL

|                             |                             |                      |
|-----------------------------|-----------------------------|----------------------|
| Current Liabilities         |                             |                      |
| Fund Deposits               | \$ <u>122.50</u>            |                      |
| Total Current Liabilities   |                             | 122.50               |
| Long-Term Liabilities       | <u>                    </u> |                      |
| Total Long-Term Liabilities |                             | <u>0.00</u>          |
| Total Liabilities           |                             | 122.50               |
| Capital                     |                             |                      |
| Retained Earnings           | 136,460.59                  |                      |
| Net Income                  | <u>556.28</u>               |                      |
| Total Capital               |                             | <u>137,016.87</u>    |
| Total Liabilities & Capital |                             | <u>\$ 137,139.37</u> |

**Guam Federation of Teachers**  
**Balance Sheet**  
As of September 30, 2025

Sep 30, 25

| <b>ASSETS</b>                              |                     |
|--|---------------------|
| <b>Current Assets</b>                      |                     |
| <b>Checking/Savings</b>                    |                     |
| 1011 · First Hawaiian Bank Checking        | 258,921.84          |
| 1021-1 · Community First FCU_ MCA Acct.    | 20.00               |
| 1021 · CFFCU Business Prime Checking       | 193,039.81          |
| 1027-1 · GFT COPE Business Share Checkin   | 12,790.66           |
| 1028 · BOH- Bank of Hawaii                 | 20,686.21           |
| 1039 · CFGFCU - Time Certificates -TCD     | 303,053.48          |
| 1040 · Petty Cash Fund                     | 500.00              |
| <b>Total Checking/Savings</b>              | <b>789,012.00</b>   |
| <b>Accounts Receivable</b>                 |                     |
| 1210 · Dues Receivable                     | 42,980.01           |
| <b>Total Accounts Receivable</b>           | <b>42,980.01</b>    |
| <b>Other Current Assets</b>                |                     |
| 1240.1 · Allowance for Doubtful Accounts   | -15,799.26          |
| <b>Total Other Current Assets</b>          | <b>-15,799.26</b>   |
| <b>Total Current Assets</b>                | <b>816,192.75</b>   |
| <b>Fixed Assets</b>                        |                     |
| 1610 · Land - Operating                    | 54,000.00           |
| 1620 · Building 1 - Operating              | 36,000.00           |
| 1621 · Accum Depr- Building 1              | -36,000.00          |
| 1622 · Building 2 Pre-Engineered Steel     | 1,027,500.33        |
| 1623 · Accum. Depr- Pre Engineered         | -47,093.82          |
| 1630 · Leasehold Improvements-Bldg1        | 85,381.33           |
| 1635 · Accum Depr - Leasehold Improv       | -22,889.83          |
| 1640 · Furniture, Fixture, & Equipment     | 104,727.10          |
| 1645 · Accum Depr- Furn,Fix,Equipments     | -58,319.58          |
| <b>Total Fixed Assets</b>                  | <b>1,143,305.53</b> |
| <b>Other Assets</b>                        |                     |
| <b>1800 · Other Long-Term Assets</b>       |                     |
| 1801 · Capital Lease - Xerox               | -64,561.00          |
| 1800 · Other Long-Term Assets - Other      | 64,561.00           |
| <b>Total 1800 · Other Long-Term Assets</b> | <b>0.00</b>         |
| 1803 · Loan Origination Fee                | 100.00              |
| <b>Total Other Assets</b>                  | <b>100.00</b>       |
| <b>TOTAL ASSETS</b>                        | <b>1,959,598.28</b> |
| <b>LIABILITIES &amp; EQUITY</b>            |                     |
| <b>Liabilities</b>                         |                     |
| <b>Current Liabilities</b>                 |                     |
| <b>Accounts Payable</b>                    |                     |
| 2010 · Accounts Payables                   | 3,953.25            |
| <b>Total Accounts Payable</b>              | <b>3,953.25</b>     |
| <b>Other Current Liabilities</b>           |                     |
| 2100 · Payroll Liabilities                 | -845.00             |
| <b>2120 · Accrued Paid Leaves</b>          |                     |
| 2121 · Sick Leave                          | 61,737.05           |
| 2122 · Vacation Leave                      | 76,450.03           |
| <b>Total 2120 · Accrued Paid Leaves</b>    | <b>138,187.08</b>   |

**Guam Federation of Teachers  
Balance Sheet**

11/21/25

As of September 30, 2025

Accrual Basis

|  | Sep 30, 25          |
|--|---------------------|
| 2125 · Accrued Payroll Liabilities     | 700.00              |
| 2130 · Accrued Payroll Taxes           | 2,773.81            |
| 2160 · Accrued Wages                   | 9,528.06            |
| <b>Total Other Current Liabilities</b> | <b>150,343.95</b>   |
| <b>Total Current Liabilities</b>       | <b>154,297.20</b>   |
| <b>Long Term Liabilities</b>           |                     |
| <b>2730 · MORTGAGES PAYABLES</b>       |                     |
| 2734 · EIDL- EmergencyImpactDisasterL. | 148,248.07          |
| 2736 · CFFCU- Construction Loan        | 572,732.13          |
| <b>Total 2730 · MORTGAGES PAYABLES</b> | <b>720,980.20</b>   |
| <b>Total Long Term Liabilities</b>     | <b>720,980.20</b>   |
| <b>Total Liabilities</b>               | <b>875,277.40</b>   |
| <b>Equity</b>                          |                     |
| 3000 · Unrestricted net assets         | 2,532.12            |
| 3001 · Opening Balance Equity          | 24,854.41           |
| 3010 · Unrestrict (retained earnings)  | 955,464.12          |
| Net Income                             | 101,470.23          |
| <b>Total Equity</b>                    | <b>1,084,320.88</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>1,959,598.28</b> |

**Guam Federation of Teachers**  
**Profit & Loss**  
 October 2024 through September 2025

Oct '24 - Sep 25

| Ordinary Income/Expense                               |                     |
|---|---------------------|
| <b>Income</b>   |                     |
| <b>4000 · CONTRIBUTED SUPPORT</b>                     |                     |
| 4010 · Individual & Buss. Contribution                | 87.37               |
| <b>4520 · AFT Grants</b>                              |                     |
| 4523 · Org. Formula Assistance Program                | 4,320.00            |
| 4524 · Per Cap Rebate                                 | 3,454.90            |
| <b>Total 4520 · AFT Grants</b>                        | <b>7,774.90</b>     |
| <b>Total 4000 · CONTRIBUTED SUPPORT</b>               | <b>7,862.27</b>     |
| <b>5000 · EARNED REVENUES</b>                         |                     |
| 5210 · Membership Dues - Individuals                  | 1,076,724.63        |
| 5212 · Bank Service Charge                            | 0.00                |
| 5310 · Interest-Savings/Short-Term Inv                | 12,079.88           |
| 5330 · Gross rents revenue                            | 23,820.10           |
| <b>5490 · Miscellaneous Revenue</b>                   |                     |
| 5491 · Xerox Revenue                                  | 98.31               |
| 5492 · Other Misc Revenue                             | 136.64              |
| <b>Total 5490 · Miscellaneous Revenue</b>             | <b>234.95</b>       |
| <b>Total 5000 · EARNED REVENUES</b>                   | <b>1,112,859.56</b> |
| <b>Total Income</b>                                   | <b>1,120,721.83</b> |
| <b>Gross Profit</b>                                   | <b>1,120,721.83</b> |
| <b>Expense</b>  |                     |
| <b>7200 · SALARIES &amp; RELATED EXPENSES</b>         |                     |
| 7219 · Payroll Deductions (prior)                     | 0.00                |
| <b>7220 · Salaries &amp; Wages - Other</b>            |                     |
| 7221 · Regular  | 264,003.97          |
| 7222 · Overtime                                       | 0.00                |
| 7225 · Payroll Adjustments                            | 640.80              |
| 7226 · Vacation Leave expense                         | 9,069.04            |
| 7227 · Sick Leave expense                             | 15,163.07           |
| <b>Total 7220 · Salaries &amp; Wages - Other</b>      | <b>288,876.88</b>   |
| 7230 · Pension Plan Contributions- ER                 | 7,877.50            |
| 7244 · Health Insurance                               | 24,211.43           |
| 7245 · Life Insurance                                 | 949.25              |
| <b>7200 · SALARIES &amp; RELATED EXPENSES - Other</b> | <b>0.00</b>         |
| <b>Total 7200 · SALARIES &amp; RELATED EXPENSES</b>   | <b>321,915.06</b>   |
| <b>7250 · PAYROLL TAXES</b>                           |                     |
| 7252 · Social Security- FICA- ER                      | 17,367.65           |
| 7253 · Medicare- ER                                   | 4,061.80            |
| <b>Total 7250 · PAYROLL TAXES</b>                     | <b>21,429.45</b>    |
| <b>7500 · PROFESSIONAL SERVICES</b>                   |                     |
| 7520 · Accounting & Audit Fees                        | 5,500.00            |
| 7530 · Legal & Attorneys Fees                         | 62,731.03           |
| 7540 · Professional Fees - Others                     | 13,750.00           |
| 7550 · Stipends Ex. Council & Officers                | 13,166.88           |
| <b>Total 7500 · PROFESSIONAL SERVICES</b>             | <b>95,147.91</b>    |

**Guam Federation of Teachers  
Profit & Loss**

11/21/25

Accrual Basis

October 2024 through September 2025

Oct '24 - Sep 25

|   |                     |
|---|---------------------|
| <b>8100 · OFFICE EXPENSES</b>                           |                     |
| 8110 · Office Supplies & Small Equip                    | 3,732.95            |
| 8130 · Telephone & Telecommunications                   | 22,809.62           |
| 8140 · Postage, Licenses, Fees, Storage                 | 684.20              |
| 8170 · Printing, Copying & Publication                  | 10,420.69           |
| 8180 · Books, Subscription, Ref & Memb                  | 7,811.67            |
| 8100 · OFFICE EXPENSES - Other                          | 0.00                |
| <b>Total 8100 · OFFICE EXPENSES</b>                     | <b>45,459.13</b>    |
| <b>8200 · OCCUPANCY EXPENSES</b>                        |                     |
| 8210 · Rent, Occupancy, Maint, Aircon                   | 12,234.52           |
| 8215 · Building & Property Insurance                    | 6,859.39            |
| 8220 · Utilities-Power & Water                          | 12,035.61           |
| 8230 · Real Estate Taxes- Bldg,                         | 1,994.00            |
| 8250 · Mortgage Interest- LTL (CFFCU)                   | 31,152.03           |
| 8252 · Mortgage Interest- LTL (SBA)                     | 5,940.07            |
| <b>Total 8200 · OCCUPANCY EXPENSES</b>                  | <b>70,215.62</b>    |
| <b>8300 · TRAVEL MEETINGS &amp; ENTERTAINMENT</b>       |                     |
| 8301 · Mileage Expenses Reimbursements                  | 2,867.00            |
| 8320 · EC Meetings Conferences                          | 5,165.29            |
| 8330 · GFT -Annual Conv. & Membership                   | 13,416.90           |
| 8340 · GFT Annual TB Testing                            | 5,740.52            |
| 8350 · Stewards, Mtgs, Awards, Donation                 | 1,155.36            |
| 8370 · Office Meetings, Celebrations                    | 1,863.86            |
| <b>Total 8300 · TRAVEL MEETINGS &amp; ENTERTAINMENT</b> | <b>30,208.93</b>    |
| <b>8400 · DEPRECIATION &amp; AMORTIZATION EXP</b>       |                     |
| 8452 · Depr Exp-Furnitures, Fix & Equ                   | 1,279.30            |
| 8453 · Depr Expense -Bldg Improvements                  | 2,064.61            |
| 8456 · Depr-Building 2 (Pre Engineered                  | 25,687.56           |
| <b>Total 8400 · DEPRECIATION &amp; AMORTIZATION EXP</b> | <b>29,031.47</b>    |
| <b>8500 · MISCELLENEOUS EXPENSES</b>                    |                     |
| 8508 · Benefits paid to or for members                  | 0.00                |
| 8511 · Benevolent Members                               | 1,565.00            |
| 8515 · Bank Charges                                     | 1,715.72            |
| 8530 · Per-Capita National- AFT                         | 396,220.66          |
| 8570 · Advertising, Promo & Organizing                  | 6,342.65            |
| <b>Total 8500 · MISCELLENEOUS EXPENSES</b>              | <b>405,844.03</b>   |
| <b>Total Expense</b>                                    | <b>1,019,251.60</b> |
| <b>Net Ordinary Income</b>                              | <b>101,470.23</b>   |
| <b>Net Income</b>                                       | <b>101,470.23</b>   |

## Balance Sheet (貸借対照表)

As of March 31, 2025 (Currency: USD)

### Assets (資産)

|                        |    |          |  |
|------------------------|----|----------|--|
| Cash and Bank Deposits | \$ | 4,436.82 |  |
| Accounts Receivable    | \$ | -        |  |
| Equipment / Supplies   | \$ | 3,300.00 |  |
| Prepaid Expenses       | \$ | -        |  |
| Total Assets           | \$ | 7,736.82 |  |

### Liabilities (負債)

|                   |    |      |  |
|-------------------|----|------|--|
| Accounts Payable  | \$ | -    |  |
| Accrued Expenses  | \$ | -    |  |
| Deferred Revenue  | \$ | -    |  |
| Total Liabilities |    | 0.00 |  |

### Net Assets

|                                |    |          |           |
|--------------------------------|----|----------|-----------|
| Beginning Net Assets           | \$ | 4,365.00 | 3300+1065 |
| Current Year Surplus (Deficit) | \$ | 3,371.82 |           |
| Total Net Assets               | \$ | 7,736.82 |           |
| Total Liabilities & Net Assets | \$ | 7,736.82 |           |



## Statement of Activities (損益計算書)

For the Fiscal Year Ended March 31, 2025 (Currency: USD)

### Revenues (収益)

|                           |    |          |
|---------------------------|----|----------|
| Donations & Contributions | \$ | -        |
| Membership Fees           | \$ | -        |
| Grants & Subsidies        | \$ | -        |
| Program Income            | \$ | -        |
| Other Income              | \$ | 5,699.79 |
| Total Revenues            | \$ | 5,699.79 |

### Expenses (費用)

|                         |    |          |
|-------------------------|----|----------|
| Personnel Expenses      | \$ | -        |
| Office Supplies         | \$ | 1,156.27 |
| Rent / Utilities        | \$ | 551.70   |
| Program Expenses        | \$ | -        |
| Travel / Transportation | \$ | -        |
| Miscellaneous           | \$ | 620.00   |
| Total Expenses          | \$ | 2,327.97 |

|                                |    |          |
|--------------------------------|----|----------|
| Net Income (Surplus / Deficit) | \$ | 3,371.82 |
|--------------------------------|----|----------|

GUMA Guam Unique Merchandise Art, Inc.  
**Balance Sheet**  
As of December 31, 2024


|   | Dec 31, 24        |
|---|-------------------|
| <b>ASSETS</b>                                     |                   |
| <b>Current Assets</b>                             |                   |
| <b>Checking/Savings</b>                           |                   |
| 10000 · Checking Accounts                         |                   |
| 10100 · Non-Fed                                   |                   |
| 10101 · GEDA GAP                                  | 55,521.61         |
| 10102 · Legislature PL36-86                       | 750.00            |
| 10103 · ArtsHERE                                  | 36,795.00         |
| 10100 · Non-Fed - Other                           | -6,762.52         |
| <b>Total 10100 · Non-Fed</b>                      | <b>86,304.09</b>  |
| 10200 · ANA-Grant                                 | 33,069.84         |
| 10300 · GenOps                                    | 8,324.13          |
| 10400 · Payroll                                   | 22,431.91         |
| <b>Total 10000 · Checking Accounts</b>            | <b>150,129.97</b> |
| <b>Total Checking/Savings</b>                     | <b>150,129.97</b> |
| <b>Total Current Assets</b>                       | <b>150,129.97</b> |
| <b>Fixed Assets</b>                               |                   |
| 15000 · Furniture and Equipment                   |                   |
| 15100 · Computers                                 |                   |
| 15110 · Computer Costs                            | 30,285.22         |
| 15120 · <Less Accum Deprec>                       | -21,709.59        |
| <b>Total 15100 · Computers</b>                    | <b>8,575.63</b>   |
| 15200 · Equipment - Program Support               |                   |
| 15210 · Equip Cost - Program Support              |                   |
| 15210.8 · Gourmet Guam                            | 31,915.00         |
| 15212.2 · Local Jerk                              | 21,181.65         |
| 15213.1 · Home Plate                              | 9,662.06          |
| 15213.2 · Natural Being                           | 19,211.48         |
| 15213.4 · Little Manha                            | 8,818.47          |
| 15214.1 · Denanche Brand                          | 52,503.00         |
| 15214.2 · LEAF                                    | 30,288.20         |
| 15214.3 · L13                                     | 16,426.75         |
| 15215.1 · Guam Treasures                          | 34,748.00         |
| 15215.2 · Ohasu Projects                          | 25,000.00         |
| 15215.3 · Numa'lo Refillery                       | 20,750.00         |
| 15215.4 · Rikohi                                  | 29,963.47         |
| 15215.5 · Imari                                   | 30,657.92         |
| 15216.1 · Kingfisher's Noni                       | 17,446.00         |
| 15216.2 · Paradise Cards                          | 11,860.98         |
| 15216.3 · The Automotive Healer                   | 45,807.60         |
| 15216.4 · It Takes A Village                      | 12,520.12         |
| 15216.5 · Featherpens                             | 16,462.55         |
| 15216.6 · Obsessed                                | 24,049.07         |
| 15216.7 · Niejem Creationz                        | 8,610.24          |
| 15216.8 · Black Flash Media                       | 37,111.00         |
| 15216.9 · Salastudio                              | 26,967.19         |
| 15217.1 · Ifit Shop                               | 32,395.02         |
| 15217.2 · Isla Trading                            | 28,540.87         |
| 15217.3 · Leche Drip                              | 9,584.42          |
| 15217.4 · Guam Events                             | 13,580.98         |
| <b>Total 15210 · Equip Cost - Program Support</b> | <b>616,062.04</b> |
| 15220 · <Less Deprec - Program Support            |                   |

GUMA Guam Unique Merchandise Art, Inc.  
**Balance Sheet**  
As of December 31, 2024

|  | Dec 31, 24        |
|--|-------------------|
| 15220.8 · Gourmet Guam                       | -19,946.85        |
| 15222.2 · Local Jerk                         | -20,034.92        |
| 15223.1 · Home Plate                         | -9,662.06         |
| 15223.2 · Natural Being                      | -19,131.67        |
| 15223.4 · Little Manha                       | -8,537.34         |
| 15224.1 · Denanche Brand                     | -52,407.24        |
| 15224.2 · LEAF                               | -30,288.20        |
| 15224.3 · L13                                | -16,426.75        |
| 15225.1 · Guam Treasures                     | -32,335.62        |
| 15225.2 · Ohasu Projects                     | -22,371.98        |
| 15225.3 · Numa'lo Refillery                  | -20,473.80        |
| 15225.4 · Rikohi                             | -26,406.29        |
| 15225.5 · Imari                              | -30,166.33        |
| 15226.1 · Kinfisher's Noni                   | -7,136.27         |
| 15226.2 · Paradise Cards                     | -4,819.49         |
| 15226.3 · The Automotive Healer              | -14,271.97        |
| 15226.4 · It Takes A Village                 | -4,392.90         |
| 15226.5 · Featherpens                        | -4,679.93         |
| 15226.6 · Obsessed                           | -6,649.37         |
| 15226.7 · Niejem Creationz                   | -2,248.51         |
| 15226.8 · Black Flash                        | -10,824.03        |
| 15226.9 · Salastudio                         | -7,865.41         |
| 15227.1 · Ifit Shop                          | -6,703.60         |
| 15227.2 · Isla Trading                       | -4,690.55         |
| 15227.3 · Leche Drip                         | -1,597.40         |
| 15227.4 · Guam Events                        | -1,137.59         |
| Total 15220 · <Less Deprec - Program Support | -385,206.07       |
| Total 15200 · Equipment - Program Support    | 230,855.97        |
| Total 15000 · Furniture and Equipment        | 239,431.60        |
| Total Fixed Assets                           | 239,431.60        |
| <b>TOTAL ASSETS</b>                          | <b>389,561.57</b> |
| <b>LIABILITIES &amp; EQUITY</b>              |                   |
| Liabilities                                  |                   |
| Current Liabilities                          |                   |
| Accounts Payable                             |                   |
| 20000 · Accounts Payable                     | 10,464.99         |
| Total Accounts Payable                       | 10,464.99         |
| Other Current Liabilities                    |                   |
| 21000 · Prepaid Revenues - Grants            | 115,044.71        |
| Total Other Current Liabilities              | 115,044.71        |
| Total Current Liabilities                    | 125,509.70        |
| Total Liabilities                            | 125,509.70        |
| Equity                                       |                   |
| 32000 · Unrestricted Net Assets              | 207,969.62        |
| Net Income                                   | 56,082.25         |
| Total Equity                                 | 264,051.87        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>        | <b>389,561.57</b> |

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

GUMA Guam Unique Merchandise Art, Inc.

*Francis Guerrero*  
X   
Name & Signature

*Vice-Chairperson*  
Title

*11/13/05*  
Date

GUMA Guam Unique Merchandise Art, Inc.  
**Profit & Loss**  
 January through December 2024

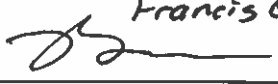
|   | Jan - Dec 24 |
|---|--------------|
| Ordinary Income/Expense                       |              |
| Income  |              |
| 40000 · Revenue                               |              |
| 40100 · Non-Fed Revenue                       |              |
| 40112 · Other Revenue - Galleria              | -844.88      |
| Total 40100 · Non-Fed Revenue                 | -844.88      |
| 40200 · ANA-Grant Revenue                     |              |
| 40215 · USDA-RBDG Grant                       | 64,000.00    |
| 40216 · ArtsHERE Grant                        | 6,226.90     |
| Total 40200 · ANA-Grant Revenue               | 70,226.90    |
| 40300 · GovGuam Revenue                       |              |
| 40320 · GEDA                                  | 343,610.08   |
| 40340 · DOA                                   | 12,445.17    |
| Total 40300 · GovGuam Revenue                 | 356,055.25   |
| Total 40000 · Revenue                         | 425,437.27   |
| Total Income                                  | 425,437.27   |
| Expense                                       |              |
| 60900 · Business Expenses                     |              |
| 60930 · Business Meals                        | 468.17       |
| Total 60900 · Business Expenses               | 468.17       |
| 62100 · Contract Services                     |              |
| 62120 · Management Fees                       | 64,405.43    |
| 62130 · Training & Seminars                   | 48,400.00    |
| 62160 · Tax Preparation                       | 3,072.64     |
| 62170 · Website Maintenance                   | 1,188.57     |
| Total 62100 · Contract Services               | 117,066.64   |
| 63000 · Depreciation & Amortization Exp       |              |
| 63010 · Depreciation Expense - Computer       | 458.52       |
| 63010.1 · Deprec. Exp. Program Support        | 209,756.46   |
| Total 63000 · Depreciation & Amortization Exp | 210,214.98   |
| 65000 · Operations                            |              |
| 65015 · Membership Dues                       | 375.00       |
| 65042 · Software Subscription                 | 274.83       |
| 65050 · Advertising                           | 384.00       |
| 65060 · Bank Fees                             | 212.82       |
| Total 65000 · Operations                      | 1,246.65     |
| 65085 · IBM Microgrant Support                |              |
| 65085.4 · CY22 - Q4                           | 750.00       |
| 65085.5 · CY23 - Q1                           | 11,695.17    |
| Total 65085 · IBM Microgrant Support          | 12,445.17    |
| 65100 · Other Types of Expenses               |              |
| 65140 · Trade Shows                           | 11,492.04    |
| 65150 · Training Cost                         |              |
| 65151 · Cultural Refreshments                 | 1,850.01     |
| 65153 · Graduation                            | 3,473.40     |
| 65154 · Facility & Equipment Rental           | 4,800.00     |
| Total 65150 · Training Cost                   | 10,123.41    |

GUMA Guam Unique Merchandise Art, Inc.  
**Profit & Loss**  
 January through December 2024

|                                       | Jan - Dec 24 |
|---------------------------------------|--------------|
| 65160 · Other Costs                   | 294.00       |
| 65180 · Professional Development      | 205.00       |
| Total 65100 · Other Types of Expenses | 22,114.45    |
| 66000 · Payroll Expenses              |              |
| 66100 · Salaries                      |              |
| 66110 · Fringe Benefit                | 976.80       |
| 66115 · Payroll Taxes                 | 377.98       |
| 66120 · Payroll Fees                  | 480.00       |
| 66100 · Salaries - Other              | 3,964.18     |
| Total 66100 · Salaries                | 5,798.96     |
| Total 66000 · Payroll Expenses        | 5,798.96     |
| Total Expense                         | 369,355.02   |
| Net Ordinary Income                   | 56,082.25    |
| Net Income                            | 56,082.25    |

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

GUMA Guam Unique Merchandise Art, Inc.

|  |  |   |
|--|--|---|
| <p style="text-align: center;"><i>Francis Guerrero</i></p> <p>X <br/>       _____<br/>       Name &amp; Signature</p> | <p style="text-align: center;"><i>Vice-Chairperson</i></p> <p style="text-align: center;">_____<br/>       Title</p> | <p style="text-align: center;"><i>11/13/25</i></p> <p style="text-align: center;">_____<br/>       Date</p> |
|--|--|---|

Oceanic Ascent Education, Inc. aka Guahan Sustainable Culture

Statement of Financial Position

As of December 31, 2024

Assets

|                                  |    |                         |
|----------------------------------|----|-------------------------|
| Cash and Cash Equivalents        | \$ | 335,486                 |
| Other Assets                     |    | <u>4,768,424</u>        |
| Total Assets                     | \$ | <u><u>5,103,910</u></u> |
| Liabilities                      |    | 4,085,146               |
| Net Assets                       |    | <u>1,018,764</u>        |
| Total Liabilities and Net Assets | \$ | <u><u>5,103,910</u></u> |

Statement of Financial Activities

For the Year Ended December 31,

|                          |    |                         |
|--------------------------|----|-------------------------|
| Revenues & Other Support | \$ | 1,506,404               |
| Less: Expenses           |    | <u>(755,396)</u>        |
| Change in Net Assets     |    | 751,008                 |
| Beginning Net Assets     |    | <u>267,756</u>          |
| Ending Net Assets        | \$ | <u><u>1,018,764</u></u> |

Certified True and Correct by Marlyn Oberiano, Treasurer

# GUAM CHAMBER OF COMMERCE FINANCIAL STATEMENT

For the Year Ending December 31, 2024

## ASSETS

|                                       |           |                |
|---------------------------------------|-----------|----------------|
| Cash                                  | \$        | 617,622        |
| Accounts Receivable, Net of Allowance |           | 163,745        |
| Other Assets                          |           | (25,017)       |
| Capital Assets, Net of Depreciation   |           | 198,876        |
| <b>Total Assets</b>                   | <b>\$</b> | <b>955,226</b> |

## LIABILITIES & NET ASSETS

|   |           |                |
|---|-----------|----------------|
| Liabilities                               | \$        | 205,633        |
| Net Assets                                |           | 749,593        |
| <b>Total Liabilities &amp; Net Assets</b> | <b>\$</b> | <b>955,226</b> |

## ORDINARY INCOME/EXPENSE

|   |           |                  |
|---|-----------|------------------|
| Income                                  | \$        | 689,662          |
| Expense                                 |           | 829,496          |
| <b>Excess of Revenues over Expenses</b> | <b>\$</b> | <b>(139,835)</b> |

|                               |    |         |
|-------------------------------|----|---------|
| Net Assets, Beginning of Year | \$ | 889,428 |
| Net Assets, End of Year       | \$ | 749,593 |

To the best of my knowledge, the above statement is true and correct:

X 

11-17-25



**United Chinese Association of Guam**  
**Balance Sheet**  
As of December 31, 2024

|  | Dec 31, 24       |
|--|------------------|
| <b>ASSETS</b>                          |                  |
| <b>Current Assets</b>                  |                  |
| <b>Checking/Savings</b>                |                  |
| 100 - Petty Cash                       | 200.00           |
| 101 - BOH - Checking Account           | 22,334.74        |
| 102 - BOH - Trust Account              | -159.04          |
| 103 - FHB-C/A                          | 4,544.92         |
| 105 - BOG - Credit Card                | 7,365.37         |
| 106 - BOG - TCD                        | 30,204.81        |
| <b>Total Checking/Savings</b>          | <b>64,490.80</b> |
| <b>Accounts Receivable</b>             |                  |
| <b>135-1 Accounts Receivable</b>       |                  |
| Issue 189                              | -350.00          |
| Issue 190                              | 350.00           |
| Issue 191                              | -50.00           |
| Issue 192                              | -1,200.00        |
| Issue 193                              | 400.00           |
| Issue 194                              | 400.00           |
| Issue 196                              | -50.00           |
| Issue 197                              | 400.00           |
| Issue 198                              | 450.00           |
| Issue 199                              | 450.00           |
| Issue 195                              | 400.00           |
| <b>Total 135-1 Accounts Receivable</b> | <b>1,200.00</b>  |
| <b>135 - Accounts Receivable</b>       |                  |
| 2012 Membership                        | 100.00           |
| 2014 CNY Gala                          | 38.00            |
| 2014 Membership Dues                   | -1,838.00        |
| 2015 Membership Dues                   | 1,100.00         |
| 2016 CNY Gala                          | 3,550.00         |
| 2016 Membership Dues                   | -450.00          |
| 2017 Membership Dues                   | 300.00           |
| 2018 Building Repair                   | -5,000.00        |
| 2018 CNY Dinner                        | -800.00          |
| 2018 Membership Dues                   | 100.00           |
| 2019 Membership Dues                   | -140.00          |
| 2020 Membership Dues                   | 120.00           |
| 2021 Membership Dues                   | 60.00            |
| 2022 50th Anniversary Booklet          | 255.00           |
| 2022 Membership Dues                   | 458.00           |
| 2023 Membership Dues                   | -8.00            |
| 2024 Membership Dues                   | 1,140.00         |
| 135 - Accounts Receivable - Other      | 5,237.70         |
| <b>Total 135 - Accounts Receivable</b> | <b>4,222.70</b>  |
| <b>Total Accounts Receivable</b>       | <b>5,422.70</b>  |
| <b>Other Current Assets</b>            |                  |
| 104 - Fund Transfer                    | 5,346.95         |
| <b>115 - Deposit Payments</b>          |                  |
| 2019 CNY Gala                          | 2,530.00         |
| 115 - Deposit Payments - Other         | 2,000.00         |
| <b>Total 115 - Deposit Payments</b>    | <b>4,530.00</b>  |
| 116 - Due from Chinese School          | 117.87           |
| Due from Magazine                      | 423.50           |
| Due from Vietnamese                    | 250.00           |
| <b>Total Other Current Assets</b>      | <b>10,668.32</b> |
| <b>Total Current Assets</b>            | <b>80,581.82</b> |

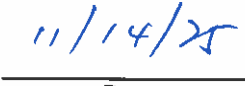
**United Chinese Association of Guam**  
**Balance Sheet**  
As of December 31, 2024

|  | Dec 31, 24       |
|--|------------------|
| <b>Fixed Assets</b>                    |                  |
| 152-2 - Acc Depreciation-F & F         | -19,208.42       |
| 152 - Furniture & Fixtures             | 19,830.49        |
| <b>Total Fixed Assets</b>              | 622.07           |
| <b>TOTAL ASSETS</b>                    | <b>81,203.89</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                  |
| <b>Liabilities</b>                     |                  |
| <b>Current Liabilities</b>             |                  |
| <b>Accounts Payable</b>                |                  |
| Accounts Payable                       | 751.85           |
| <b>Total Accounts Payable</b>          | 751.85           |
| <b>Other Current Liabilities</b>       |                  |
| 203-1 FICA Tax Payable                 | -39.98           |
| 203 - FICA Tax Payable                 | 36.95            |
| Even Reimbursement                     | 600.00           |
| Event Reimbursement                    | 2,297.30         |
| <b>Total Other Current Liabilities</b> | 2,894.27         |
| <b>Total Current Liabilities</b>       | 3,646.12         |
| <b>Long Term Liabilities</b>           |                  |
| 231-Restricted Fund - Chi Park         | 17,309.21        |
| 232-Restricted Fund-Centennial         | 23,767.58        |
| 241 - Other Equity                     | 25,864.50        |
| <b>Total Long Term Liabilities</b>     | 66,941.29        |
| <b>Total Liabilities</b>               | 70,587.41        |
| <b>Equity</b>                          |                  |
| 300 - Opening Balance Equity           | 60,759.50        |
| Unrestricted Net Assets                | -52,154.98       |
| Net Income                             | 2,011.96         |
| <b>Total Equity</b>                    | 10,616.48        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>81,203.89</b> |

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

X   
Name & Signature

  
Title

  
Date

**United Chinese Association of Guam**  
**Profit & Loss**  
 January through December 2024

|   | Jan - Dec 24 |
|---|--------------|
| <b>Ordinary Income/Expense</b>                  |              |
| <b>Income</b>                                   |              |
| <b>401 - Membership Dues</b>                    |              |
| 2021 Membership Dues                            | -720.00      |
| 2022 Membership Dues                            | -1,200.00    |
| 2023 Membership Dues                            | -1,800.00    |
| 2024 Membership Dues                            | 12,960.00    |
| 2025 Membership Dues                            | 120.00       |
| <b>Total 401 - Membership Dues</b>              | 9,360.00     |
| <b>403-1 - Advertising Income</b>               | 4,000.00     |
| <b>405 - Donation</b>                           |              |
| 2022 50th Anniversary Gala                      | 0.00         |
| 405 - Donation - Other                          | 24,698.06    |
| <b>Total 405 - Donation</b>                     | 24,698.06    |
| <b>406 - Interest Income</b>                    | 29.67        |
| <b>Total Income</b>                             | 38,087.73    |
| <b>Gross Profit</b>                             | 38,087.73    |
| <b>Expense</b>                                  |              |
| <b>601 - Advertising</b>                        | 0.00         |
| <b>605 - Bank Service Charges</b>               | 299.40       |
| <b>606-1 Commission Exp2</b>                    |              |
| Issue #194                                      | 0.00         |
| Issue #195                                      | 0.00         |
| Issue #196                                      | 100.00       |
| Issue #197                                      | 180.00       |
| Issue #198                                      | 710.00       |
| Issue #199                                      | 680.00       |
| 606-1 Commission Exp2 - Other                   | 0.00         |
| <b>Total 606-1 Commission Exp2</b>              | 1,670.00     |
| <b>606 - Commission Expense</b>                 | 195.00       |
| <b>607 - Contributions &amp; Donations</b>      | 11,488.00    |
| <b>610-1 Activities &amp; Entertain</b>         | 0.00         |
| <b>610 - Festival Act &amp; Entertain</b>       |              |
| 2022 50th Anniversary Booklet                   | 0.00         |
| 2022 50th Anniversary Gala                      | 0.00         |
| 2023 Moon Festival                              | 0.00         |
| 610 - Festival Act & Entertain - Other          | 7,142.94     |
| <b>Total 610 - Festival Act &amp; Entertain</b> | 7,142.94     |
| <b>618-1 Printing &amp; Stationery2</b>         |              |
| Issue 195                                       | 0.00         |
| Issue 196                                       | 0.00         |
| Issue 197                                       | 0.00         |
| Issue 198                                       | 0.00         |
| Issue 199                                       | 1,859.00     |
| <b>Total 618-1 Printing &amp; Stationery2</b>   | 1,859.00     |
| <b>619 - Rental Expense</b>                     | 6,642.92     |
| <b>625 - Taxes - Lic &amp; Permit</b>           | 10.00        |
| <b>626-1 Tel, Cable &amp; Postage2</b>          | 0.00         |
| <b>626 - Telephone, Fax &amp; Postage</b>       | 258.00       |

## United Chinese Association of Guam

### Profit & Loss

January through December 2024

---

|  | Jan - Dec 24     |
|--|------------------|
| <b>629-1 Office &amp; Delivery Expense</b>       |                  |
| <b>Issue 195</b>                                 | 0.00             |
| <b>Issue 196</b>                                 | 0.00             |
| <b>Issue 197</b>                                 | 0.00             |
| <b>Issue 198</b>                                 | 0.00             |
| <b>Issue 199</b>                                 | 650.00           |
|  | 650.00           |
| <b>Total 629-1 Office &amp; Delivery Expense</b> | <b>650.00</b>    |
| <b>629 - Office Expense</b>                      | 3,600.00         |
| <b>680 - Community Relations</b>                 | 1,610.51         |
| <b>690-1 Art &amp; Layout Fee</b>                |                  |
| <b>Issue 195</b>                                 | 0.00             |
| <b>Issue 196</b>                                 | 0.00             |
| <b>Issue 197</b>                                 | 0.00             |
| <b>Issue 198</b>                                 | 0.00             |
| <b>Issue 199</b>                                 | 650.00           |
| <b>690-1 Art &amp; Layout Fee - Other</b>        | 0.00             |
|  | 650.00           |
| <b>Total 690-1 Art &amp; Layout Fee</b>          | <b>650.00</b>    |
| <b>691 - Professional Fees</b>                   | 0.00             |
| <b>Total Expense</b>                             | <b>36,075.77</b> |
| <b>Net Ordinary Income</b>                       | <b>2,011.96</b>  |
| <b>Net Income</b>                                | <b>2,011.96</b>  |

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

X                       
Name & Signature

\_\_\_\_\_ Title

\_\_\_\_\_ Date

**GUAM BASKETBALL CONFEDERATION**

as of December 31, 2024

| <b>Statement of Activities</b>             |                               |
|--|-------------------------------|
| <b>Income</b>                              |                               |
| Grants & Donations                         | 261,000.00                    |
| Program Income                             | 231,348.61                    |
| Contribution Revenue (Tiyan Gym)           | <u>0.00</u>                   |
| <b>Total Income</b>                        | <b>492,348.61</b>             |
| <br><b>Expenses</b>                        |                               |
| Operations & Utilities                     | 69,843.71                     |
| Program Expenses (Officiating, Coaching)   | 442,881.36                    |
| Rent Expense (Tiyan Gym)                   | <u>0.00</u>                   |
| <b>Total Expenses</b>                      | <b>512,725.07</b>             |
| <br><b>Net Ordinary Income</b>             | <br><b><u>(20,376.46)</u></b> |
| <br><b>Net assets at beginning of year</b> | <br><b>129,309.94</b>         |
| <br><b>Net Assets at end of year</b>       | <br><b>108,933.48</b>         |

| <b>Statement of Financial Position</b>        |                          |
|---|--------------------------|
| <b>Assets</b>                                 |                          |
| Cash & Equivalents                            | 108,933.48               |
| Improvements to Tiyan Gym                     |                          |
| Less accumulated depreciation                 |                          |
| <b>Total Assets</b>                           | <b><u>108,933.48</u></b> |
| <br><b>Liabilities</b>                        |                          |
| Accounts Payable                              | -                        |
| Deferred Contribution Liability               |                          |
| Less contribution revenue                     |                          |
| <b>Total Liabilities</b>                      | <b><u>-</u></b>          |
| <br><b>Net Assets</b>                         |                          |
| Unrestricted Net Assets                       | <u>108,933.48</u>        |
| <b>Total Net Assets</b>                       | <b>108,933.48</b>        |
| <br><b>Total Liabilities &amp; Net Assets</b> | <br><b>108,933.48</b>    |

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

*Susan R. Lupola*  
 x *Juan P. Lupola*      *ABC Secretary*      *11/17/25*  
 Name & Signature      Title      Date

**Chinese Chamber of Commerce of Guam**

**Balance Sheet**

As of December 31, 2024

|                                       | <u>Dec 31, 24</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| <b>Current Assets</b>                 |                          |
| <b>Checking/Savings</b>               |                          |
| BOG Checking                          | 41,636.78                |
| First Hawaiian Bank                   | 22,127.03                |
| Petty Cash-CCCG                       | <u>100.00</u>            |
| <b>Total Checking/Savings</b>         | 63,863.81                |
| <b>Accounts Receivable</b>            |                          |
| <b>2023 Accounts Receivable</b>       |                          |
| 2023 Membership Dues                  | <u>1,350.00</u>          |
| <b>Total 2023 Accounts Receivable</b> | 1,350.00                 |
| <b>2024 Accounts Receivable</b>       |                          |
| 2024 Membership Dues                  | <u>3,600.00</u>          |
| <b>Total 2024 Accounts Receivable</b> | 3,600.00                 |
| <b>2025 Accounts Receivable</b>       |                          |
| 2025 CNY Gala                         | <u>32,156.00</u>         |
| <b>Total 2025 Accounts Receivable</b> | <u>32,156.00</u>         |
| <b>Total Accounts Receivable</b>      | 37,106.00                |
| <b>Other Current Assets</b>           |                          |
| <b>Prepaid expenses</b>               |                          |
| 2024 CNY GALA                         | 0.00                     |
| 2025 CNY Gala                         | 2,516.50                 |
| Prepaid expenses - Other              | <u>0.00</u>              |
| <b>Total Prepaid expenses</b>         | 2,516.50                 |
| <b>Total Other Current Assets</b>     | <u>2,516.50</u>          |
| <b>Total Current Assets</b>           | 103,486.31               |
| <b>Fixed Assets</b>                   |                          |
| <b>Furniture and Equipment</b>        |                          |
| Furniture-depreciation                | -12,385.72               |
| Furniture and Equipment - Other       | <u>12,385.72</u>         |
| <b>Total Furniture and Equipment</b>  | 0.00                     |
| <b>Total Fixed Assets</b>             | 0.00                     |
| <b>Other Assets</b>                   |                          |
| Security Deposits                     | <u>2,210.00</u>          |
| <b>Total Other Assets</b>             | 2,210.00                 |
| <b>TOTAL ASSETS</b>                   | <u><u>105,696.31</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| <b>Liabilities</b>                    |                          |
| <b>Current Liabilities</b>            |                          |
| <b>Accounts Payable</b>               |                          |
| Accounts Payable                      | <u>400.00</u>            |
| <b>Total Accounts Payable</b>         | 400.00                   |

**Chinese Chamber of Commerce of Guam**  
**Balance Sheet**  
As of December 31, 2024

|  | <b>Dec 31, 24</b> |
|--|-------------------|
| <b>Other Current Liabilities</b>             |                   |
| Payroll Liabilities                          | 198.32            |
| <b>SIMULTANEOUS FUND DRIVE RESERVE</b>       |                   |
| Harvest House Fund                           | 2,925.00          |
| Ministry to the Homeless Fund                | 2,425.00          |
| <b>Total SIMULTANEOUS FUND DRIVE RESERVE</b> | 5,350.00          |
| <b>Total Other Current Liabilities</b>       | 5,548.32          |
| <b>Total Current Liabilities</b>             | 5,948.32          |
| <b>Total Liabilities</b>                     | 5,948.32          |
| <b>Equity</b>                                |                   |
| Opening Bal Equity                           | 47,877.62         |
| Unrestricted Net Assets                      | -14,473.00        |
| Net Income                                   | 66,343.37         |
| <b>Total Equity</b>                          | 99,747.99         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>        | <b>105,696.31</b> |

Prepared by: \_\_\_\_\_  
 Total Assets: \_\_\_\_\_  
 Total Liabilities: \_\_\_\_\_  
 Total Equity: \_\_\_\_\_  
 Total Liabilities & Equity: \_\_\_\_\_

This is to certify that the above Balance Sheet statement is a true and accurate account of Chinese Chamber of Commerce of Guam.

X   
 Name & Signature

  
 Title

11/14/2025  
 Date

**Chinese Chamber of Commerce of Guam**  
**Profit & Loss**  
 January through December 31, 2024

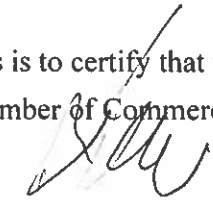
|  | <b>Jan - Dec 24</b> |
|--|---------------------|
| <b>Income</b>                                  |                     |
| <b>Members Events Revenues</b>                 |                     |
| 2021-2022 CCCG Directory                       | 0.00                |
| 2023 CNY Gala                                  | 0.00                |
| 2023 Fall Mixer                                | 0.00                |
| 2023 Golf Tournament                           | 0.00                |
| 2023 Moon Cake                                 | 0.00                |
| 2024 CNY Gala                                  | 112,254.00          |
| 2024 Golf Tournament                           | 26,600.00           |
| 2024 Moon Cake                                 | 212.50              |
| 2024 Spring Mixer                              | 10,810.00           |
| <b>Members Events Revenues - Other</b>         | 0.00                |
| <b>Total Members Events Revenues</b>           | 149,876.50          |
| <b>Membership Dues &amp; assessments</b>       |                     |
| 2023 Membership Dues                           | 0.00                |
| 2024 Membership Dues                           | 38,420.00           |
| <b>Total Membership Dues &amp; assessments</b> | 38,420.00           |
| <b>Miscellaneous Income</b>                    |                     |
| Donations-Others                               | 10,000.00           |
| <b>OTHER INCOME</b>                            | 0.00                |
| <b>Total Miscellaneous Income</b>              | 10,000.00           |
| Returned Check Charges                         | 0.00                |
| <b>Total Income</b>                            | 198,296.50          |
| <b>Gross Profit</b>                            | 198,296.50          |
| <b>Expense</b>                                 |                     |
| <b>Conferences,conventions,meeting</b>         |                     |
| BOD Meeting-Meal                               | 2,928.02            |
| Committee meeting-Meal                         | 382.66              |
| <b>Total Conferences,conventions,meeting</b>   | 3,310.68            |
| <b>Donations</b>                               |                     |
| Host Event                                     |                     |
| CCCG Annual Lion Dance                         | 0.00                |
| Entertainment Host Event                       | 125.00              |
| <b>Total Host Event</b>                        | 125.00              |
| Donations - Other                              | 4,408.00            |
| <b>Total Donations</b>                         | 4,533.00            |
| <b>Members Program</b>                         |                     |
| 2022 CCCG Directory                            | 0.00                |
| 2023 Moon Cake                                 | 0.00                |
| <b>Food &amp; Beverage</b>                     |                     |
| 2024 Moon Cake                                 | 3,910.00            |
| 2024 Spring Mixer                              | 8,950.25            |
|  | 12,860.25           |



**Chinese Chamber of Commerce of Guam**  
**Profit & Loss**  
 January through December 31, 2024

|  | <b>Jan - Dec 24</b> |
|--|---------------------|
| <b>Total Food &amp; Beverage</b>           | 12,860.25           |
| <b>Program Expense</b>                     |                     |
| 2023 CNY Gala                              | 0.00                |
| 2023 Fall Mixer                            | 0.00                |
| 2023 Golf Tournament                       | 0.00                |
| 2024 CNY Gala                              | 41,269.39           |
| 2024 Golf Tournament                       | 15,485.05           |
| 2025 CNY Gala                              | 0.00                |
| <b>Total Program Expense</b>               | 56,754.44           |
| <b>Total Members Program</b>               | 69,614.69           |
| <b>Office expense</b>                      |                     |
| Employee Insurance                         | 612.00              |
| Outside Contractual Services               | 0.00                |
| Rental                                     | 8,400.00            |
| Utilities-3167600000                       | 913.07              |
| <b>Total Office expense</b>                | 9,925.07            |
| <b>Other Expenses</b>                      |                     |
| Advertising                                | 0.00                |
| Bank Charge                                |                     |
| BOG Service Charge                         | 1,589.85            |
| FHB-Merch Fees                             | 177.98              |
| <b>Total Bank Charge</b>                   | 1,767.83            |
| Membership Dues                            | 110.00              |
| Office Other Expenses                      | 4,594.15            |
| Service Rendered                           | 3,099.68            |
| <b>Total Other Expenses</b>                | 9,571.66            |
| <b>Payroll Expenses</b>                    | 28,626.29           |
| <b>Postage, Mailing Services</b>           | 171.23              |
| <b>Tax</b>                                 | 10.00               |
| <b>Telephone, Telecommunications</b>       |                     |
| Communication & Website                    | 3,645.00            |
| Telephone, Telecommunications - Other      | 2,545.51            |
| <b>Total Telephone, Telecommunications</b> | 6,190.51            |
| <b>Total Expense</b>                       | 131,953.13          |
| <b>Net Income</b>                          | 66,343.37           |

This is to certify that the above Profit & Loss statement is a true and accurate account of Chinese Chamber of Commerce Guam.

X.   
 Name & Signature

  
 Title

  
 Date

**Guam Chess Federation  
Statement of Financial Position  
As of December 31, 2019**

**ASSETS**

|                          |                           |
|--------------------------|---------------------------|
| Cash                     | \$4,641.68                |
| Chess sets and equipment | \$5,637.57                |
| <b>Total assets</b>      | <b><u>\$10,279.25</u></b> |

**LIABILITIES AND NET ASSETS**

|   |                           |
|---|---------------------------|
| Liabilities                             | \$0.00                    |
| Net Assets                              | \$10,279.25               |
| <b>Total Liabilities and Net Assets</b> | <b><u>\$10,279.25</u></b> |

**Statement of Activities  
For the year ended December 31, 2019**

**REVENUES**

|                               |                          |
|-------------------------------|--------------------------|
| Chess Tournament Income       | \$1,908.50               |
| Donations from Various Donors | \$915.00                 |
| Membership Fees               | \$870.00                 |
| Other Income                  | \$349.42                 |
| <b>Total Revenues</b>         | <b><u>\$4,042.92</u></b> |

**EXPENSES**

|                                   |                          |
|-----------------------------------|--------------------------|
| Trophies, Medals and Prizes       | \$1,789.50               |
| Uniforms and Chess board supplies | \$757.15                 |
| Georgian Chess Federation Fees    | \$709.15                 |
| Food, Refreshment and Snacks      | \$668.00                 |
| Office Supplies                   | \$396.80                 |
| Miscellaneous Expenses            | \$345.00                 |
| <b>Total Expenses</b>             | <b><u>\$4,665.60</u></b> |

|                |                               |                          |
|----------------|-------------------------------|--------------------------|
| <b>Balance</b> | <b>Expenses over Revenues</b> | <b><u>(\$622.68)</u></b> |
|----------------|-------------------------------|--------------------------|

Prepared by: Analin Co Estur  
Treasurer

Reviewed by: Danilo Briones  
Auditor

**Guam Chess Federation**

**Statement of Financial Position**

For the years ending Dec 31, 2022 & Dec 31, 2023

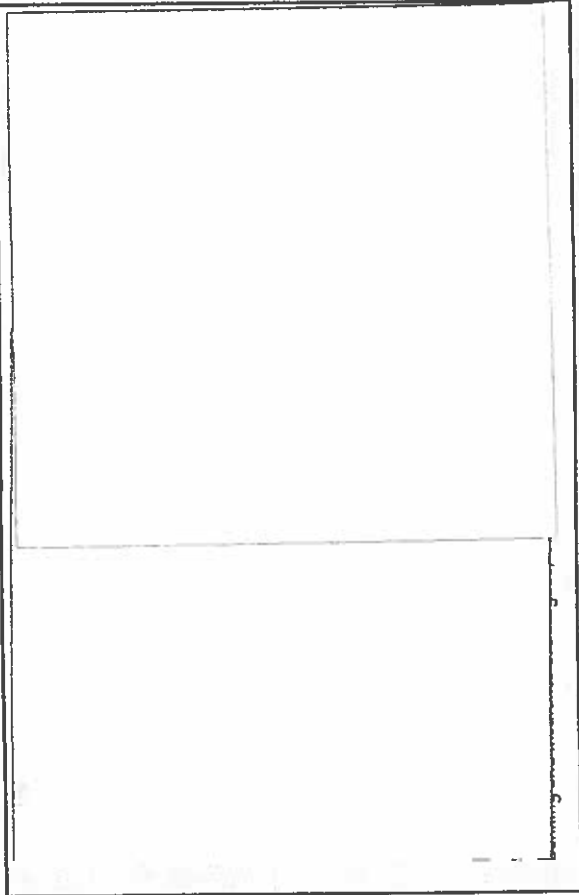
|                                   | 2022               | 2023                |
|-----------------------------------|--------------------|---------------------|
| <b>Assets</b>                     |                    |                     |
| Cash in Bank                      | \$ 1,283.69        | \$ 10,553.37        |
| Chess Sets and Equipment          | \$ 6,406.67        | \$ 9,823.69         |
| Total Assets                      | <u>\$ 7,690.36</u> | <u>\$ 20,377.06</u> |
| <b>Liabilities and Net Assets</b> |                    |                     |
| Liabilities                       | <u>\$ -</u>        | <u>\$ -</u>         |
| Net Assets                        | <u>\$ 7,690.36</u> | <u>\$ 20,377.06</u> |
| Total Liabilities and Net Assets  | <u>\$ 7,690.36</u> | <u>\$ 20,377.06</u> |

Master Biller Class Selection 48 17208 No. 00 000 001 No. 000 001  
Label 428 00000 00000 00000 00000

**Master Biller Class Selection**  
Master Biller Class Selection  
As of the end of the month of 04/30/25

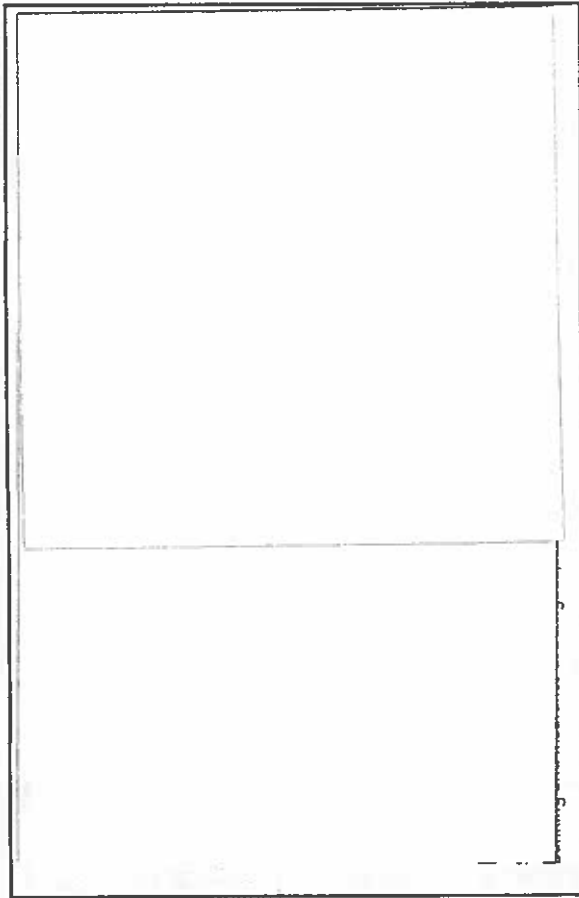
| Class | 04/30/25 | 04/30/24 |
|-------|----------|----------|
| 00000 | 10000    | 10000    |
| 00001 | 10000    | 10000    |
| 00002 | 10000    | 10000    |
| 00003 | 10000    | 10000    |
| 00004 | 10000    | 10000    |
| 00005 | 10000    | 10000    |
| 00006 | 10000    | 10000    |
| 00007 | 10000    | 10000    |
| 00008 | 10000    | 10000    |
| 00009 | 10000    | 10000    |
| 00010 | 10000    | 10000    |
| 00011 | 10000    | 10000    |
| 00012 | 10000    | 10000    |
| 00013 | 10000    | 10000    |
| 00014 | 10000    | 10000    |
| 00015 | 10000    | 10000    |
| 00016 | 10000    | 10000    |
| 00017 | 10000    | 10000    |
| 00018 | 10000    | 10000    |
| 00019 | 10000    | 10000    |
| 00020 | 10000    | 10000    |
| 00021 | 10000    | 10000    |
| 00022 | 10000    | 10000    |
| 00023 | 10000    | 10000    |
| 00024 | 10000    | 10000    |
| 00025 | 10000    | 10000    |
| 00026 | 10000    | 10000    |
| 00027 | 10000    | 10000    |
| 00028 | 10000    | 10000    |
| 00029 | 10000    | 10000    |
| 00030 | 10000    | 10000    |
| 00031 | 10000    | 10000    |
| 00032 | 10000    | 10000    |
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| 00067 | 10000    | 10000    |
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| 00069 | 10000    | 10000    |
| 00070 | 10000    | 10000    |
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| 00072 | 10000    | 10000    |
| 00073 | 10000    | 10000    |
| 00074 | 10000    | 10000    |
| 00075 | 10000    | 10000    |
| 00076 | 10000    | 10000    |
| 00077 | 10000    | 10000    |
| 00078 | 10000    | 10000    |
| 00079 | 10000    | 10000    |
| 00080 | 10000    | 10000    |
| 00081 | 10000    | 10000    |
| 00082 | 10000    | 10000    |
| 00083 | 10000    | 10000    |
| 00084 | 10000    | 10000    |
| 00085 | 10000    | 10000    |
| 00086 | 10000    | 10000    |
| 00087 | 10000    | 10000    |
| 00088 | 10000    | 10000    |
| 00089 | 10000    | 10000    |
| 00090 | 10000    | 10000    |
| 00091 | 10000    | 10000    |
| 00092 | 10000    | 10000    |
| 00093 | 10000    | 10000    |
| 00094 | 10000    | 10000    |
| 00095 | 10000    | 10000    |
| 00096 | 10000    | 10000    |
| 00097 | 10000    | 10000    |
| 00098 | 10000    | 10000    |
| 00099 | 10000    | 10000    |

by *Analin* on 4/30/25  
POST



**Guam Chess Federation**  
 Statement of Financial Position  
 For the years ended December 31, 2023 & Dec 31, 2024

|                                  | 2023                | 2024                |
|----------------------------------|---------------------|---------------------|
| <b>ASSETS</b>                    |                     |                     |
| Cash in Bank                     | \$ 10,553.37        | \$ 8,501.91         |
| Chess Sets and Equipment         | \$ 9,823.69         | \$ 10,484.19        |
| Total Assets                     | <u>\$ 20,377.06</u> | <u>\$ 18,986.10</u> |
| <b>LIABILITIES AND NETASSETS</b> |                     |                     |
| Liabilities                      | \$ -                | \$ -                |
| Net Assets                       | <u>\$ 20,377.06</u> | <u>\$ 18,986.10</u> |
| Total Liabilities and Net Assets | <u>\$ 20,377.06</u> | <u>\$ 18,986.10</u> |



**Guam Chess Federation**  
 Statement of Financial Position  
 For the years ended December 31, 2023 & Dec 31, 2024

|                                  | 2023                | 2024                |
|----------------------------------|---------------------|---------------------|
| <b>ASSETS</b>                    |                     |                     |
| Cash in Bank                     | \$ 10,553.37        | \$ 8,501.91         |
| Chess Sets and Equipment         | \$ 9,823.69         | \$ 10,484.19        |
| Total Assets                     | <u>\$ 20,377.06</u> | <u>\$ 18,986.10</u> |
| <b>LIABILITIES AND NETASSETS</b> |                     |                     |
| Liabilities                      | \$ -                | \$ -                |
| Net Assets                       | <u>\$ 20,377.06</u> | <u>\$ 18,986.10</u> |
| Total Liabilities and Net Assets | <u>\$ 20,377.06</u> | <u>\$ 18,986.10</u> |

**GUAHAN WOMEN'S MASTER SOFTBALL CLUB  
INCOME STATEMENT AS OF 12/31/2024**

Beginning cash balance - 2024 6,998.14

**Revenue**

|  |                 |
|--|-----------------|
| Bingo Fundraising Events               | 8,092.00        |
| Bar Fundraising Event                  | 5,250.00        |
| Golf Tournament Proceeds               | 36,959.00       |
| 2023 Support Shirt Sales               | 520.00          |
| Individual Donations                   | 750.00          |
| Corporate Donations                    | 1,200.00        |
| Lodging & Transportation Reimbursement | <u>2,459.33</u> |

TOTAL REVENUE \$ 55,230.33

**Expenses**

|                              |               |
|------------------------------|---------------|
| Field & Batting Cage Rental  | 536.00        |
| Tournament Registration Fees | 3,860.00      |
| Equipment & Uniforms         | 3,518.55      |
| Golf Tournament Expenses     | 10,673.29     |
| Bar Fundraising Expenses     | 760.00        |
| Lodging & Transportation     | 31,442.98     |
| Team Meals                   | 2,911.92      |
| Tournament Gifts             | 190.00        |
| Bank Fees                    | <u>274.78</u> |

TOTAL EXPENSES \$ 54,167.52

NET INCOME - 2024 \$ 1,062.81

Ending Cash Balance as of 12.31.2024 \$ 8,060.95

**Macy's North Star Relief Fund**

2/1/2025

**Statements of Financial Position**

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

**Statements of Activities**

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



refreshments will be provided.

**Father Duenas Endowment Fund**  
**Statement of Activities and Changes in Net Assets**  
**For the year ended December 31, 2024**

**REVENUES**

|                            |            |
|----------------------------|------------|
| Contributions              | \$ 116,654 |
| Change in investment value | 55,765     |
| Investment income, net     | 43,300     |
| Fundraising                | 7,546      |

**223,265**

**EXPENSES**

|                            |        |
|----------------------------|--------|
| Scholarship expenses       | 75,418 |
| Investment admin fees      | 12,450 |
| Fundraising expenses       | 1,481  |
| Repairs and maintenance    | 18,371 |
| Other administrative costs | 11,159 |

**118,879**

**CHANGE IN NET ASSETS**

**104,386**

**NET ASSETS, BEGINNING OF YEAR**

**937,371**

**NET ASSETS, END OF YEAR**

**\$ 1,041,757**

**IN THE SUPERIOR COURT OF GUAM**  
**IN THE MATTER OF THE ESTATE OF**  
**NICK BRADLEY SULTAN CARINO,**

**MCDONALD LAW OFFICE, LLC**  
173 Aspinall Avenue, Suite 207A  
Hagåtña, Guam 96910  
Telephone: (671) 588-8866  
Facsimile: (671) 472-9616  
Email [guam@mcdonald.law](mailto:guam@mcdonald.law)  
Attorney for Petitioner

**Profit and Loss**  
**Duk Duk Goose, Inc.**  
**January 1-December 31, 2024**

| Distribution account                   | Total               |
|--|---------------------|
| <b>Income</b>                          |                     |
| Contract Income                        | 103,000.00          |
| Direct Public Grants                   | 275,000.00          |
| Nonprofit Organization Grants          | 69,000.00           |
| <b>Total for Direct Public Grants</b>  | <b>\$344,000.00</b> |
| Direct Public Support                  | 0.00                |
| Business Contribution                  | 10,000.00           |
| Individ, Business Contributions        | 8,195.81            |
| <b>Total for Direct Public Support</b> | <b>\$18,195.81</b>  |
| <b>Total for Income</b>                | <b>\$465,195.81</b> |
| <b>Cost of Goods Sold</b>              |                     |
| <b>Gross Profit</b>                    | <b>\$465,195.81</b> |
| <b>Expenses</b>                        |                     |
| Bank Service Charge                    | 762.54              |
| Contract Services                      | 1,477.00            |
| Client Production                      | 4,100.00            |
| Financial Development                  | 949.58              |
| Other                                  | 2,500.00            |
| Production                             | 7,552.50            |
| Camera                                 | 3,825.00            |
| Graphics/Motion Graphics               | 14,690.00           |
| Other                                  | 5,894.40            |
| Set and Props                          | 100.00              |
| Sound                                  | 3,790.00            |
| Stipend                                | 3,250.00            |
| Voice Talent                           | 200.00              |
| <b>Total for Production</b>            | <b>\$39,301.90</b>  |
| <b>Total for Contract Services</b>     | <b>\$48,328.48</b>  |
| Depreciation Expense                   | 11,526.11           |
| Equipment                              |                     |
| Facilities                             | 0.00                |
| Rent                                   | 31,200.00           |
| Utilities                              | 3,807.44            |
| <b>Total for Facilities</b>            | <b>\$35,007.44</b>  |
| Job Supplies                           | 7.00                |
| Miscellaneous Expense                  | 4,461.55            |
| Office Supplies & Software             | 586.46              |
| Operations                             | 0.00                |

**Profit and Loss**  
**Duk Duk Goose, Inc.**  
**January 1-December 31, 2024**

| Distribution account                 | Total               |
|--------------------------------------|---------------------|
| Furniture and Equipment              | 1,208.77            |
| <b>Total for Supplies</b>            | <b>\$1,473.16</b>   |
| Suspense                             | 0.01                |
| Travel                               | 19,635.00           |
| Travel and Meetings                  | 1,790.03            |
| Conference, Convention, Meeting      | 5,487.07            |
| Travel                               | 26,655.76           |
| <b>Total for Travel and Meetings</b> | <b>\$33,932.86</b>  |
| Typhoon Relief Grant                 | 2,500.00            |
| <b>Total for Expenses</b>            | <b>\$556,622.10</b> |
| <b>Net Operating Income</b>          | <b>-\$91,426.29</b> |
| Other Income                         |                     |
| Other Expenses                       |                     |
| Rounding (Penny Adj)                 | 0.01                |
| Tax Penalties & Fees                 | 2,106.40            |
| <b>Total for Other Expenses</b>      | <b>\$2,106.41</b>   |
| <b>Net Other Income</b>              | <b>-\$2,106.41</b>  |
| <b>Net Income</b>                    | <b>-\$93,532.70</b> |

**Profit and Loss**  
**Duk Duk Goose, Inc.**  
**January 1-December 31, 2023**

| Distribution account                   | Total               |
|--|---------------------|
| <b>Income</b>                          |                     |
| Contract Income                        | 78,100.00           |
| Direct Public Grants                   | 0.00                |
| Foundation and Trust Grants            | 280,000.01          |
| Nonprofit Organization Grants          | 21,782.12           |
| <b>Total for Direct Public Grants</b>  | <b>\$301,782.13</b> |
| Direct Public Support                  | 0.00                |
| Individ, Business Contributions        | 37,816.00           |
| <b>Total for Direct Public Support</b> | <b>\$37,816.00</b>  |
| Government Grants                      | 0.00                |
| Agency (Government) Grants             | 377,500.00          |
| <b>Total for Government Grants</b>     | <b>\$377,500.00</b> |
| <b>Total for Income</b>                | <b>\$795,198.13</b> |
| Cost of Goods Sold                     |                     |
| <b>Gross Profit</b>                    | <b>\$795,198.13</b> |
| <b>Expenses</b>                        |                     |
| Bank Service Charge                    | 380.98              |
| Contract Services                      | 0.00                |
| Client Production                      | 4,350.00            |
| Debris Removal                         | 18,460.00           |
| Financial Development                  | 17,365.00           |
| Other                                  | 24,800.00           |
| Production                             | 0.00                |
| Camera                                 | 175.00              |
| Graphics/Motion Graphics               | 4,609.75            |
| Honoraria                              | 200.00              |
| Other                                  | 12,200.00           |
| Set and Props                          | 1,130.00            |
| Sound                                  | 3,612.50            |
| Talent                                 | 5,700.00            |
| <b>Total for Production</b>            | <b>\$27,627.25</b>  |
| Socials/Communications                 | 3,300.00            |
| <b>Total for Contract Services</b>     | <b>\$95,902.25</b>  |
| Depreciation Expense                   | 11,526.11           |
| Facilities                             | 0.00                |
| Rent                                   | 28,800.00           |
| Utilities                              | 3,789.67            |
| <b>Total for Facilities</b>            | <b>\$32,589.67</b>  |

**Profit and Loss**  
**Duk Duk Goose, Inc.**  
**January 1-December 31, 2023**

| Distribution account                     | Total               |
|--|---------------------|
| Miscellaneous Expense                    | 2,164.02            |
| Operations                               | 0.00                |
| Operations - other                       | 10.99               |
| Postage, Mailing Service                 | 424.66              |
| Subscriptions                            | 4,314.19            |
| Supplies                                 | 604.30              |
| Telephone, Telecommunications            | 1,399.25            |
| <b>Total for Operations</b>              | <b>\$6,753.39</b>   |
| Other Types of Expenses                  | 0.00                |
| Staff Development                        | 120.00              |
| <b>Total for Other Types of Expenses</b> | <b>\$120.00</b>     |
| Payroll Expenses                         | 0.00                |
| Employee Benefits                        | 0.00                |
| Dental                                   | 421.60              |
| Medical Insurance                        | 22,106.45           |
| <b>Total for Employee Benefits</b>       | <b>\$22,528.05</b>  |
| Other                                    | 515.41              |
| Payroll Taxes (Employer Paid)            | 19,306.78           |
| Salaries and Wages                       | 251,861.23          |
| <b>Total for Payroll Expenses</b>        | <b>\$294,211.47</b> |
| Production Expenses                      | 650.00              |
| Cleaning                                 | 350.00              |
| Craft Service (Meals & Entertai          | 2,112.86            |
| Crew Meals                               | 1,217.40            |
| Miscellaneous                            | 1,340.29            |
| Repairs & Maintenance                    | 800.00              |
| Set & Props                              | 2,049.08            |
| Supplies                                 | 1,456.92            |
| Travel                                   | 11,416.27           |
| Wardrobe/Makeup                          | 1,846.29            |
| <b>Total for Production Expenses</b>     | <b>\$23,239.11</b>  |
| Professional Fees                        | 0.00                |
| Accounting                               | 15,600.00           |
| Other                                    | 6,300.00            |
| <b>Total for Professional Fees</b>       | <b>\$21,900.00</b>  |
| Programs                                 | 0.00                |
| Protect Guam Water                       | 0.00                |
| Contract Services                        | 21,570.00           |

**Profit and Loss**  
**Duk Duk Goose, Inc.**  
**January 1-December 31, 2023**

| <b>Distribution account</b>          | <b>Total</b>        |
|--------------------------------------|---------------------|
| Food for Volunteers/Participant      | 191.97              |
| Professional Fees                    | 3,750.00            |
| Protect Guam Water - Other           | 23.40               |
| Stipends                             | 200.00              |
| <b>Total for Protect Guam Water</b>  | <b>\$25,735.37</b>  |
| <b>Total for Programs</b>            | <b>\$25,735.37</b>  |
| Supplies                             | 255.14              |
| Furniture and Equipment              | 1,276.84            |
| Supplies - other                     | 3,119.67            |
| <b>Total for Supplies</b>            | <b>\$4,651.65</b>   |
| Travel and Meetings                  | 1,178.24            |
| Travel                               | 1,646.04            |
| <b>Total for Travel and Meetings</b> | <b>\$2,824.28</b>   |
| Typhoon Home Loss Grant              | 37,180.00           |
| Typhoon Relief Grant                 | 21,300.00           |
| <b>Total for Expenses</b>            | <b>\$580,478.30</b> |
| <b>Net Operating Income</b>          | <b>\$214,719.83</b> |
| Other income                         |                     |
| Other Expenses                       |                     |
| Rounding (Penny Adj)                 | 0.33                |
| <b>Total for Other Expenses</b>      | <b>\$0.33</b>       |
| <b>Net Other Income</b>              | <b>-\$0.33</b>      |
| <b>Net Income</b>                    | <b>\$214,719.50</b> |

**Profit and Loss**  
**Duk Duk Goose, Inc.**  
**January 1-December 31, 2022**

| Distribution account                   | Total               |
|--|---------------------|
| <b>Income</b>                          |                     |
| Contract Income                        | 20,500.00           |
| Direct Public Grants                   | 0.00                |
| Foundation and Trust Grants            | 35,000.00           |
| Nonprofit Organization Grants          | 110,000.00          |
| <b>Total for Direct Public Grants</b>  | <b>\$145,000.00</b> |
| Direct Public Support                  | 0.00                |
| Individ, Business Contributions        | 33,750.29           |
| <b>Total for Direct Public Support</b> | <b>\$33,750.29</b>  |
| Government Grants                      | 0.00                |
| Agency (Government) Grants             | 292,500.00          |
| <b>Total for Government Grants</b>     | <b>\$292,500.00</b> |
| <b>Total for Income</b>                | <b>\$491,750.29</b> |
| <b>Cost of Goods Sold</b>              |                     |
| <b>Gross Profit</b>                    | <b>\$491,750.29</b> |
| <b>Expenses</b>                        |                     |
| Bank Service Charge                    | 857.92              |
| Client Production Expenses             | 201.75              |
| Contract Services                      | 0.00                |
| Client Production                      | 6,487.85            |
| Financial Development                  | 6,000.00            |
| Other                                  | 33,437.00           |
| Production                             | 0.00                |
| Camera                                 | 105.00              |
| Editing                                | 1,522.00            |
| Graphics/Motion Graphics               | 6,497.44            |
| Honoraria                              | 1,300.00            |
| Other                                  | 16,090.13           |
| Sound                                  | 921.25              |
| Voice Talent                           | 472.50              |
| <b>Total for Production</b>            | <b>\$26,908.32</b>  |
| Socials/Communications                 | 25,000.00           |
| <b>Total for Contract Services</b>     | <b>\$97,833.17</b>  |
| Depreciation Expense                   | 5,738.17            |
| Equipment                              | 247.81              |
| Facilities and Equipment               | 0.00                |
| Equip Rental and Maintenance           | 186.00              |
| Utilities                              |                     |

**Profit and Loss**  
**Duk Duk Goose, Inc.**  
**January 1-December 31, 2022**

|   |                     |
|---|---------------------|
| <b>Total for Facilities and Equipment</b> | <b>\$186.00</b>     |
| Facilities                                | 0.00                |
| Rent                                      | 26,200.00           |
| Utilities                                 | 4,401.84            |
| <b>Total for Facilities</b>               | <b>\$30,601.84</b>  |
| <b>Meals and Entertainment</b>            |                     |
| Miscellaneous Expense                     | 995.35              |
| Operations                                | 0.00                |
| Operations - other                        | 897.46              |
| Postage, Mailing Service                  | 702.88              |
| Rent                                      |                     |
| Subscriptions                             | 5,858.87            |
| Supplies                                  | 890.97              |
| <b>Total for Operations</b>               | <b>\$8,350.18</b>   |
| <b>Other</b>                              |                     |
| Payroll Expenses                          | 0.00                |
| Employee Benefits                         | 0.00                |
| Dental                                    | 2,663.60            |
| Medical Insurance                         | 17,373.56           |
| Other                                     | 1,220.21            |
| <b>Total for Employee Benefits</b>        | <b>\$21,257.37</b>  |
| Other                                     | 1,462.15            |
| Payroll Taxes (Employer Paid)             | 16,438.29           |
| Salaries and Wages                        | 206,698.13          |
| <b>Total for Payroll Expenses</b>         | <b>\$245,855.94</b> |
| <b>Payroll Expenses - Other</b>           |                     |
| Production Expenses                       | 37.07               |
| Cleaning                                  | 480.00              |
| Graphics/Motion Graphics                  |                     |
| Miscellaneous                             | 372.60              |
| Set & Props                               | 3,263.55            |
| Supplies                                  | 226.23              |
| <b>Total for Production Expenses</b>      | <b>\$4,379.45</b>   |
| Professional Fees                         | 0.00                |
| Accounting                                | 9,900.00            |
| Production Assistant                      |                     |
| Professional Fees - Other                 |                     |
| <b>Total for Professional Fees</b>        | <b>\$9,900.00</b>   |
| Programs                                  | 0.00                |
| Protect Guam Water                        | 0.00                |





**Profit and Loss**  
**Duk Duk Goose, Inc.**  
**January 1-December 31, 2022**

|                                     |                     |
|-------------------------------------|---------------------|
| Contract Services                   | 18,655.00           |
| Food for Volunteers/Participant     | 2,008.72            |
| Outreach & Education                | 3,026.68            |
| Professional Fees                   | 10,011.60           |
| Protect Guam Water - Other          | 813.46              |
| Stipends                            | 3,800.00            |
| <b>Total for Protect Guam Water</b> | <b>\$38,315.46</b>  |
| <b>Total for Programs</b>           | <b>\$38,315.46</b>  |
| Supplies                            | 12,549.18           |
| Furniture and Equipment             | 5,643.77            |
| <b>Total for Supplies</b>           | <b>\$18,192.95</b>  |
| Travel                              | 90.97               |
| Travel and Meetings: Travel         |                     |
| <b>Total for Expenses</b>           | <b>\$461,746.96</b> |
| <b>Net Operating Income</b>         | <b>\$30,003.33</b>  |
| Other Income                        |                     |
| Other Expenses                      |                     |
| Tax Penalties & Fees                | 250.00              |
| <b>Total for Other Expenses</b>     | <b>\$250.00</b>     |
| <b>Net Other Income</b>             | <b>-\$250.00</b>    |
| <b>Net Income</b>                   | <b>\$29,753.33</b>  |

DOR DOR GOOSE INC.  
Balance Sheet Standard  
As of December 31, 2021

|                                       | <u>Dec 31, '21</u>      |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| Coast 360 Savings                     | 5.00                    |
| Coast 360                             | 31.25                   |
| Paypal                                | -7,288.73               |
| PETTY CASH                            | 324.55                  |
| Bank of Guam                          | <u>23,771.17</u>        |
| Total Checking/Savings                | 16,843.24               |
| Accounts Receivable                   |                         |
| Accounts Receivable                   | <u>-10.00</u>           |
| Total Accounts Receivable             | <u>-10.00</u>           |
| Total Current Assets                  | <u>16,833.24</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>16,833.24</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Liabilities                           |                         |
| Current Liabilities                   |                         |
| Other Current Liabilities             |                         |
| PPP Loan                              | 32,484.00               |
| Payroll Liabilities                   | <u>12,365.47</u>        |
| Total Other Current Liabil...         | <u>44,849.47</u>        |
| Total Current Liabilities             | <u>44,849.47</u>        |
| Total Liabilities                     | 44,849.47               |
| Equity                                |                         |
| Retained Earnings                     | 6,905.34                |
| Net Income                            | <u>-34,921.57</u>       |
| Total Equity                          | <u>-28,016.23</u>       |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>16,833.24</u></u> |

DOR DOR BOOKS INC.  
 Profit and Loss Standard  
 January through December 2021

|                             | Jan - Dec '21     |
|-----------------------------|-------------------|
| Ordinary Income/Expense     |                   |
| Income                      |                   |
| COVID RELIEF                |                   |
| Guam Humanities Council     | 5,000.00          |
| Total COVID RELIEF          | 5,000.00          |
| General Donations           | 1,914.00          |
| Grants                      |                   |
| G4GC grant                  | 15,000.00         |
| Seventh Gen Thriving Wo...  | 50,000.00         |
| MCT                         | 10,004.50         |
| Total Grants                | 75,004.50         |
| Production Services         |                   |
| Pacific Parks               | 6,875.00          |
| Production Services - Other | 22,000.00         |
| Total Production Services   | 28,875.00         |
| General Funds               |                   |
| Donations                   | 12,000.00         |
| General Funds - Other       | 3.33              |
| Total General Funds         | 12,003.33         |
| <b>Total Income</b>         | <b>122,796.83</b> |
| <b>Gross Profit</b>         | <b>122,796.83</b> |
| Expense                     |                   |
| Food for Participants       | 234.41 ✓          |
| Production Expense          |                   |
| Food for Participants       | 377.99            |
| Props/Set                   | 212.80            |
| Production Expense - Other  | 3,016.50          |
| Total Production Expense    | 3,607.29 ✓        |
| Programs                    |                   |
| Protect Guam Water          | 8,663.50          |
| Total Programs              | 8,663.50 ✓        |
| Software/Subscriptions      | 2,656.82 ✓        |
| Tax Penalty Fee             | 301.57 ✓          |
| Equipment                   | 6,120.00 ✓        |
| PAYROLL EXPENSES            |                   |
| Salary and Wages            | 83,583.19         |
| Payroll Taxes (Employer)    |                   |
| FICA                        | 7,049.35          |

DUK DUK GOOSE INC.  
Profit and Loss Standard  
January through December 2021

|                                | Jan - Dec '21 |
|--------------------------------|---------------|
| Total Payroll Taxes (Employ... | 7,049.35      |
| Total PAYROLL EXPENSES         | 90,632.54 ✓   |
| SUPPLIES                       |               |
| General Office Supplies        | 143.93        |
| SUPPLIES - Other               | 12.46         |
| Total SUPPLIES                 | 156.39 ✓      |
| Bank Service Charges           | 404.07 ✓      |
| Rent Expense                   | 13,200.00 ✓   |
| Miscellaneous Expense          | 506.80 ✓      |
| Insurance Expense              | 10,389.00 ✓   |
| Professional Fees              |               |
| Music and Songwriting          | 2,500.00      |
| Other                          | 115.00        |
| Guest Honorarium               | 400.00        |
| Camera Operator                | 1,898.75      |
| Social Media                   | 250.00        |
| Sound Design                   | 505.00        |
| WARDROBE                       | 50.00         |
| Arts & Graphics                | 153.75        |
| Production Assistant           | 42.00         |
| Editing                        | 2,405.25      |
| Bookkeeping                    | 250.00        |
| Professional Fees - Other      | 9,796.25      |
| Total Professional Fees        | 18,366.00 ✓   |
| Postage and Delivery           | 254.25 ✓      |
| Utilities                      |               |
| Telephone/Internet             | 235.31        |
| Power                          | 1,490.46      |
| Total Utilities                | 1,725.77 ✓    |
| Total Expense                  | 157,218.41    |
| Net Ordinary Income            | -34,421.58    |
| Other Income/Expense           |               |
| Other Expense                  |               |
| Equipment/Software             | 499.99 ✓      |
| Total Other Expense            | 499.99        |
| Net Other Income               | -499.99       |
| Net Income                     | -34,921.57    |

12/11/21

DUK DUK GOOSE INC.  
Balance Sheet Standard  
As of December 31, 2020

|                                       | <u>Dec 31, '20</u>      |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| Bank of Guam                          | 33,627.48               |
| Coast 360 Savings                     | 5.00                    |
| Coast 360                             | 87.27                   |
| Paypal                                | -4,172.56               |
| PETTY CASH                            | <u>324.55</u>           |
| Total Checking/Savings                | 29,871.74               |
| Accounts Receivable                   |                         |
| Accounts Receivable                   | <u>-10.00</u>           |
| Total Accounts Receivable             | <u>-10.00</u>           |
| Total Current Assets                  | <u>29,861.74</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>29,861.74</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Liabilities                           |                         |
| Current Liabilities                   |                         |
| Other Current Liabilities             |                         |
| Payroll Liabilities                   | 7,626.40                |
| PPP Loan                              | <u>15,330.00</u>        |
| Total Other Current Liabil...         | <u>22,956.40</u>        |
| Total Current Liabilities             | <u>22,956.40</u>        |
| Total Liabilities                     | 22,956.40               |
| Equity                                |                         |
| Retained Earnings                     | -8,303.82               |
| Net Income                            | <u>15,209.16</u>        |
| Total Equity                          | <u>6,905.34</u>         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>29,861.74</u></u> |

12/11/21

DUK DUK GOOSE INC.  
Profit and Loss Standard  
January through December 2020

|                           | <u>Jan - Dec '20</u>    |
|---------------------------|-------------------------|
| Set                       | 30.00                   |
| Equipment/Software        | 990.76                  |
| SUPPLIES - Other          | <u>210.88</u>           |
| Total SUPPLIES            | 1,729.86                |
| Bank Service Charges      | 80.00                   |
| Advertising and Promotion | 10.00                   |
| Postage and Delivery      | 60.20                   |
| Utilities                 |                         |
| Power                     | 2,330.67                |
| Telephone/Internet        | <u>1,207.29</u>         |
| Total Utilities           | <u>3,537.96</u>         |
| Total Expense             | <u>148,266.52</u>       |
| Net Ordinary Income       | 15,209.16               |
| Other Income/Expense      |                         |
| Other Expense             |                         |
| VOID                      | <u>0.00</u>             |
| Total Other Expense       | <u>0.00</u>             |
| Net Other Income          | <u>0.00</u>             |
| Net Income                | <u><u>15,209.16</u></u> |

12/11/21

DUK DUK GOOSE INC.  
 Profit and Loss Standard  
 January through December 2020

|                         |                               | Jan - Dec '20 |
|-------------------------|-------------------------------|---------------|
| Ordinary Income/Expense |                               |               |
| Income                  |                               |               |
| * GROU GRANTS           | Chamoru Class                 | 175.00        |
|                         | COVID RELIEF                  |               |
|                         | Guam Humanities Council       | 20,000.00     |
|                         | *SBA EIDL                     | 3,000.00      |
|                         | Seventh Gen Flickr            | 10,000.00     |
|                         | Total COVID RELIEF            | 33,000.00     |
|                         | General Donations             | 13,400.74     |
|                         | Grants                        |               |
|                         | *GEDA                         | 6,329.00      |
|                         | Urgent Action Fund            | 8,000.00      |
|                         | Payless                       | 5,000.00      |
|                         | MCT                           | 4,526.13      |
|                         | Total Grants                  | 23,855.13     |
|                         | MERCH                         | 430.00        |
|                         | Production Services           |               |
|                         | Pacific Parks                 | 2,125.00      |
|                         | UOG Biosec                    | 3,000.00      |
|                         | Seagrant Seafaring            | 7,000.00      |
|                         | Total Production Services     | 12,125.00     |
|                         | General Funds                 |               |
|                         | Thriving Women Grant          | 30,000.00     |
|                         | General Funds - Other         | 489.81        |
|                         | Total General Funds           | 30,489.81     |
|                         | *TAF                          | 50,000.00     |
|                         | Total Income                  | 163,475.68    |
|                         | Gross Profit                  | 163,475.68    |
|                         | Expense                       |               |
|                         | Chamoru Class Expense         |               |
|                         | Professional Fees             | 120.00        |
|                         | Chamoru Class Expense - Other | 30.00         |
|                         | Total Chamoru Class Expense   | 150.00        |
|                         | MERCHANDISE                   | 60.00         |
|                         | Miscellaneous Expense         | 375.75        |
|                         | Production Expense            |               |
|                         | Food for Participants         | 506.60        |
|                         | Total Production Expense      | 506.60        |
|                         | Production Services Expenses  |               |

12/11/21

DUK DUK GOOSE INC.  
Profit and Loss Standard  
January through December 2020

|                                    | Jan - Dec '20 |
|------------------------------------|---------------|
| CIS                                | 5,952.83      |
| COD                                |               |
| Professional Fees                  | 975.00        |
| Total COD                          | 975.00        |
| Pacific Parks                      | 48.49         |
| UOG Biosec                         |               |
| Professional Fees                  | 1,450.00      |
| UOG Biosec - Other                 | 495.00        |
| Total UOG Biosec                   | 1,945.00      |
| Production Services Expenses - ... | 3.85          |
| Total Production Services Expenses | 8,925.17      |
| Professional Fees                  |               |
| Music and Songwriting              | 1,200.00      |
| Guest Honorarium                   | 270.00        |
| Social Media                       | 500.00        |
| Sound Design                       | 1,110.00      |
| Editing                            | 4,618.00      |
| Language Advisor/Translator        | 40.00         |
| Cameraman/Lead Editor              | 1,200.00      |
| Bookkeeping                        | 300.00        |
| Professional Fees - Other          | 400.00        |
| Total Professional Fees            | 9,638.00      |
| Rent Expense                       | 16,800.00     |
| Software/Subscriptions             | 329.99        |
| Subscriptions Expense              |               |
| Professional Fees                  | 190.00        |
| Total Subscriptions Expense        | 190.00        |
| Tax Penalty Fee                    | 612.51        |
| Equipment                          | 5,581.26      |
| PAYROLL EXPENSES                   |               |
| Employee Benefits                  | 4,319.89      |
| Payroll Taxes (Employer)           |               |
| FICA                               | 6,729.14      |
| Total Payroll Taxes (Employer)     | 6,729.14      |
| Salary and Wages                   | 88,630.19     |
| Total PAYROLL EXPENSES             | 99,679.22     |
| SUPPLIES                           |               |
| Printing                           | 151.44        |
| General Office Supplies            | 336.19        |
| Office Supplies Productions        | 10.59         |



Duk Duk Goose, Inc.  
Annual Information Return for Tax Exempt persons  
For Year Ending 2019  
Attachment #1

|   |                    |         |
|---|--------------------|---------|
| Contributions                             | 26203(c)/501(c)(3) | 103,064 |
| Program Service Revenue                   | 26203(c)/501(c)(3) | 5,425   |
| Fundraising                               | 26203(c)/501(c)(3) | 9,373   |
|   | Total Income       | 117,862 |
| Salaries                                  |                    | 72,373  |
| Professional Fees                         |                    | 26,141  |
| Occupancy, Rent, Utilities, Maintenance   |                    | 21,611  |
| Printing, Publications, Postage, Shipping |                    | 119     |
| Other Expenses                            |                    | 16,842  |
|   | Total Payments     | 137,086 |

06/08/21

DUK DUK GOOSE INC.  
Profit and Loss Standard  
January through December 2018

|                                | Jan - Dec '18 |
|--------------------------------|---------------|
| Ordinary Income/Expense        |               |
| Income                         |               |
| General Funds                  |               |
| Subscriptions                  |               |
| Aniti                          | 302.82        |
| Total Subscriptions            | 302.82        |
| "N.T.F." Classes               | 3,887.20      |
| Native Bird Framed Prints      | 20.00         |
| Native Birds Cards             | 159.00        |
| Donations                      | 12,150.00     |
| General Funds - Other          | 1,877.61      |
| Total General Funds            | 18,396.63     |
| TAF                            | 41,666.67     |
| Total Income                   | 60,063.30     |
| Gross Profit                   | 60,063.30     |
| Expense                        |               |
| Production Expense             |               |
| Food for Participants          | 14.23         |
| Total Production Expense       | 14.23         |
| Rent Expense                   | 12,000.00     |
| Software/Subscriptions         | 9.99          |
| Legal Fees                     | 2,334.55      |
| CULTURE-BASED CURRICULUM       |               |
| Resource Consultant            | 250.00        |
| Supplies Other                 | 337.79        |
| Participant Food               | 134.90        |
| CULTURE-BASED CURRICULUM - ... | 2,128.55      |
| Total CULTURE-BASED CURRICULUM | 2,851.24      |
| Services and Subscriptions     | 29.00         |
| OTHER                          |               |
| LANGUAGE CLASSES               | 600.00        |
| Total OTHER                    | 600.00        |
| PAYROLL EXPENSES               |               |
| Payroll Taxes (Employer)       |               |
| FICA                           | 3,518.31      |
| Total Payroll Taxes (Employer) | 3,518.31      |
| Salary and Wages               | 30,716.92     |

06/08/21

DUK DUK GOOSE INC.  
Profit and Loss Standard  
January through December 2018

|                             | <u>Jan - Dec '18</u>    |
|-----------------------------|-------------------------|
| Total PAYROLL EXPENSES      | 34,235.23               |
| SUPPLIES                    |                         |
| General Office Supplies     | 657.95                  |
| Equipment/Software          | 99.90                   |
| SUPPLIES - Other            | 167.93                  |
| Total SUPPLIES              | <u>925.78</u>           |
| Bank Service Charges        | 312.22                  |
| Miscellaneous Expense       | 8.90                    |
| Professional Fees           |                         |
| Project Coordinator         | 558.00                  |
| Sound Design                | 250.00                  |
| Office Assistant            | 1,683.59                |
| Production Assistant        | 150.00                  |
| Editing                     | 599.50                  |
| Language Advisor/Translator | 1,367.50                |
| Bookkeeping                 | 320.00                  |
| Total Professional Fees     | <u>4,928.59</u>         |
| Postage and Delivery        | 73.05                   |
| Utilities                   |                         |
| Power                       | 2,215.55                |
| Telephone/Internet          | 1,144.54                |
| Total Utilities             | <u>3,360.09</u>         |
| Total Expense               | <u>61,682.87</u>        |
| Net Ordinary Income         | <u>-1,619.57</u>        |
| Net Income                  | <u><u>-1,619.57</u></u> |

DUK DUK GOOSE INC.  
Balance Sheet Standard  
As of December 31, 2018

|                                       | <u>Dec 31, '18</u>     |
|---------------------------------------|------------------------|
| <b>ASSETS</b>                         |                        |
| Current Assets                        |                        |
| Checking/Savings                      |                        |
| Bank of Guam                          | 1,026.13               |
| Paypal                                | 822.51                 |
| PETTY CASH                            | <u>178.55</u>          |
| Total Checking/Savings                | 2,027.19               |
| Accounts Receivable                   |                        |
| Accounts Receivable                   | <u>-10.00</u>          |
| Total Accounts Receivable             | <u>-10.00</u>          |
| Total Current Assets                  | <u>2,017.19</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>2,017.19</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                        |
| Liabilities                           |                        |
| Current Liabilities                   |                        |
| Other Current Liabilities             |                        |
| Payroll Liabilities                   | <u>3,171.94</u>        |
| Total Other Current Liabil...         | <u>3,171.94</u>        |
| Total Current Liabilities             | <u>3,171.94</u>        |
| Total Liabilities                     | 3,171.94               |
| Equity                                |                        |
| Retained Earnings                     | 464.82                 |
| Net Income                            | <u>-1,619.57</u>       |
| Total Equity                          | <u>-1,154.75</u>       |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>2,017.19</u></u> |

DUK DUK GOOSE INC.  
Profit and Loss Standard  
January through December 2017

|                               | Jan - Dec '17 |
|-------------------------------|---------------|
| SUPPLIES                      |               |
| Printing                      | 1,915.00      |
| FUNDRAISER EXPENSE            | 3,245.80      |
| General Office Supplies       | 443.52        |
| Equipment/Software            | 1,088.30      |
| SUPPLIES - Other              | 64.04         |
|                               | 6,756.66      |
| Total SUPPLIES                | 6,756.66      |
| CULTURE-BASED CURRICULUM      |               |
| Supplies Other                | 605.76        |
| Printing                      | 30.20         |
| Participant Food              | 501.97        |
|                               | 1,137.93      |
| Total CULTURE-BASED CURRIC... | 1,137.93      |
| OTHER                         |               |
| LANGUAGE CLASSES              | 350.00        |
|                               | 350.00        |
| Total OTHER                   | 350.00        |
| PERSONNEL                     |               |
| FICA                          | 4,828.95      |
| Production Coordinator        | 14,046.60     |
| Executive Director            | 44,393.75     |
|                               | 63,269.30     |
| Total PERSONNEL               | 63,269.30     |
| Dues and Subscriptions        | 548.48        |
| Office Supplies               | 208.23        |
| Repairs and Maintenance       | 105.00        |
| Utilities                     |               |
| Power                         | 1,547.27      |
| Telephone/Internet            | 1,016.84      |
|                               | 2,564.11      |
| Total Utilities               | 2,564.11      |
| Total Expense                 | 93,817.72     |
| Net Ordinary Income           | -13,113.19    |
| Other Income/Expense          |               |
| Other Expense                 |               |
| Net Pay                       | 0.00          |
| Equipment/Software            | 1,000.00      |
|                               | 1,000.00      |
| Total Other Expense           | 1,000.00      |
| Net Other Income              | -1,000.00     |
| Net Income                    | -14,113.19    |

04/09/21

DUK DUK GOOSE INC.  
Profit and Loss Standard  
January through December 2017

|                               | Jan - Dec '17 |
|-------------------------------|---------------|
| Ordinary Income/Expense       |               |
| Income                        |               |
| General Funds                 |               |
| Donations                     | 14,847.12     |
| Native Birds Cards            | 113.00        |
| Fundraiser                    |               |
| 102617KL                      | 9,202.75      |
| Fundraiser - Other            | 2,175.00      |
| Total Fundraiser              | 11,377.75     |
| General Funds - Other         | 200.00        |
| Total General Funds           | 26,537.87     |
| TAF                           | 54,166.66     |
| Total Income                  | 80,704.53     |
| Gross Profit                  | 80,704.53     |
| Expense                       |               |
| Miscellaneous Expense         |               |
| Paypal Fees                   | -557.58       |
| Miscellaneous Expense - Other | 482.66        |
| Total Miscellaneous Expense   | -74.92        |
| Postage and Delivery          | 43.03         |
| Production Expense            |               |
| Props/Set                     | 43.37         |
| Total Production Expense      | 43.37         |
| Professional Fees             |               |
| Office Assistant              | 235.13        |
| Live Music                    | 500.00        |
| Research                      | 398.75        |
| Data Entry                    | 1,187.85      |
| Outreach                      | 100.00        |
| Cultural Advisor              | 75.00         |
| Assistant Producer            | 401.50        |
| Bookkeeping                   | 891.80        |
| Editing                       | 911.00        |
| Language Advisor/Translator   | 355.00        |
| Music                         | 156.00        |
| Production Assistant          | 494.50        |
| ANA Grant Prep                | 1,060.00      |
| Professional Fees - Other     | 100.00        |
| Total Professional Fees       | 6,866.53      |
| Rent Expense                  | 12,000.00     |

05/21/21

DUK DUK GOOSE INC.  
Balance Sheet Standard  
As of December 31, 2017

|                                 | <u>Dec 31, '17</u>         |
|---------------------------------|----------------------------|
| <b>ASSETS</b>                   |                            |
| Current Assets                  |                            |
| Checking/Savings                |                            |
| Bank of Guam                    | 2,194.79                   |
| PETTY CASH                      | <u>185.25</u>              |
| Total Checking/Savings          | <u>2,380.04</u>            |
| <br>Total Current Assets        | <br><u>2,380.04</u>        |
| <br>TOTAL ASSETS                | <br><u><u>2,380.04</u></u> |
| <b>LIABILITIES &amp; EQUITY</b> |                            |
| Liabilities                     |                            |
| Current Liabilities             |                            |
| Other Current Liabilities       |                            |
| Payroll Liabilities             | <u>1,915.22</u>            |
| Total Other Current Liabil...   | <u>1,915.22</u>            |
| <br>Total Current Liabilities   | <br><u>1,915.22</u>        |
| <br>Total Liabilities           | <br>1,915.22               |
| Equity                          |                            |
| Retained Earnings               | 14,578.01                  |
| Net Income                      | <u>-14,113.19</u>          |
| Total Equity                    | <u>464.82</u>              |
| <br>TOTAL LIABILITIES & EQUITY  | <br><u><u>2,380.04</u></u> |

DUK DUK GOOSE INC.  
Profit and Loss Standard  
January through December 2016

|                           | Jan - Dec '16 |
|---------------------------|---------------|
| Ordinary Income/Expense   |               |
| Income                    |               |
| General Funds             |               |
| Donations                 | 13,900.00     |
| General Funds - Other     | 3,000.00      |
| Total General Funds       | 16,900.00     |
| TAF                       | 42,500.00     |
| Total Income              | 59,400.00     |
| Gross Profit              | 59,400.00     |
| Expense                   |               |
| Bank Service Charges      | 140.55        |
| Professional Fees         |               |
| Producer                  | 400.00        |
| Bookkeeping               | 980.00        |
| Editing                   | 300.00        |
| Director                  | 15,895.00     |
| Professional Fees - Ot... | 9,900.00      |
| Total Professional Fees   | 27,475.00     |
| Rent Expense              | 11,000.00     |
| SUPPLIES                  |               |
| General Office Supplies   | 18.59         |
| SUPPLIES - Other          | 220.17        |
| Total SUPPLIES            | 238.76        |
| PERSONNEL                 |               |
| FICA                      | 341.77        |
| Executive Director        | 4,467.50      |
| Total PERSONNEL           | 4,809.27      |
| Utilities                 |               |
| Power                     | 1,840.98      |
| Telephone/Internet        | 1,177.64      |
| Total Utilities           | 3,018.62      |
| Total Expense             | 46,682.20     |
| Net Ordinary Income       | 12,717.80     |
| Other Income/Expense      |               |
| Other Expense             |               |
| Net Pay                   | 0.00          |
| Total Other Expense       | 0.00          |



04/09/21

DUK DUK GOOSE INC.  
Profit and Loss Standard  
January through December 2016

|                  | <u>Jan - Dec '16</u>    |
|------------------|-------------------------|
| Net Other Income | <u>0.00</u>             |
| Net Income       | <u><u>12,717.80</u></u> |

05/21/21

DUK DUK GOOSE INC.  
Balance Sheet Standard  
As of December 31, 2016

|                                | <u>Dec 31, '16</u>          |
|--------------------------------|-----------------------------|
| ASSETS                         |                             |
| Current Assets                 |                             |
| Checking/Savings               |                             |
| Bank of Guam                   | 16,159.61                   |
| Paypal                         | -587.18                     |
| PETTY CASH                     | <u>170.12</u>               |
| Total Checking/Savings         | <u>15,742.55</u>            |
| <br>Total Current Assets       | <br><u>15,742.55</u>        |
| <br>TOTAL ASSETS               | <br><u><u>15,742.55</u></u> |
| LIABILITIES & EQUITY           |                             |
| Liabilities                    |                             |
| Current Liabilities            |                             |
| Other Current Liabilities      |                             |
| Payroll Liabilities            | <u>1,164.54</u>             |
| Total Other Current Liabil...  | <u>1,164.54</u>             |
| <br>Total Current Liabilities  | <br><u>1,164.54</u>         |
| <br>Total Liabilities          | <br>1,164.54                |
| Equity                         |                             |
| Retained Earnings              | 1,860.21                    |
| Net Income                     | <u>12,717.80</u>            |
| Total Equity                   | <u>14,578.01</u>            |
| <br>TOTAL LIABILITIES & EQUITY | <br><u><u>15,742.55</u></u> |

04/09/21

DUK DUK GOOSE INC.  
Profit and Loss Standard  
January through December 2015

|                              | Jan - Dec '15 |
|------------------------------|---------------|
| Ordinary Income/Expense      |               |
| Income                       |               |
| General Funds                |               |
| Donations                    | 12,050.00     |
| THE BIG BLUE 2K/5K           | 4,519.79      |
| Native Birds Cards           | -2,386.03     |
| Sustainers                   | 175.00        |
| Fundraiser                   | 725.00        |
| Sponsorship                  | 8,105.00      |
| Total General Funds          | 23,188.76     |
| TAF                          | 12,500.00     |
| CONTRIBUTIONS INCOME         | 12,679.95     |
| Total Income                 | 48,368.71     |
| Gross Profit                 | 48,368.71     |
| Expense                      |               |
| Bank Service Charges         | 60.00         |
| Miscellaneous Expense        |               |
| Paypal Fees                  | 152.61        |
| Miscellaneous Expense - O... | 544.84        |
| Total Miscellaneous Expense  | 697.45        |
| Production Expense           |               |
| Props/Set                    | 900.00        |
| Total Production Expense     | 900.00        |
| Professional Fees            |               |
| Arts & Graphics              | 6,400.00      |
| Bookkeeping                  | 360.00        |
| Editing                      | 1,950.00      |
| Production Assistant         | 1,450.00      |
| Show Host 1                  | 800.00        |
| Show Host 2                  | 800.00        |
| Cameraman/Lead Editor        | 3,000.00      |
| Production Coordination      | 4,200.00      |
| Director                     | 6,750.00      |
| Total Professional Fees      | 25,710.00     |
| Rent Expense                 | 12,000.00     |
| SUPPLIES                     |               |
| AUDIO/MUSIC                  | 54.99         |
| FUNDRAISER EXPENSE           | 207.00        |
| General Office Supplies      | 69.95         |
| Office Supplies Productions  | 442.07        |
| SUPPLIES - Other             | 0.49          |
|                              | 0.49          |

04/09/21

DUK DUK GOOSE INC.  
Profit and Loss Standard  
January through December 2015

|                      | <u>Jan - Dec '15</u> |
|----------------------|----------------------|
| Total SUPPLIES       | 774.50               |
| THE BIG BLUE 5K      | 0.00                 |
| Utilities            |                      |
| Power                | 2,303.91             |
| Telephone/Internet   | <u>1,141.38</u>      |
| Total Utilities      | <u>3,445.29</u>      |
| Total Expense        | <u>43,587.24</u>     |
| Net Ordinary Income  | 4,781.47             |
| Other Income/Expense |                      |
| Other Expense        |                      |
| AIRTIME              | <u>4,000.00</u>      |
| Total Other Expense  | <u>4,000.00</u>      |
| Net Other Income     | <u>-4,000.00</u>     |
| Net Income           | <u><u>781.47</u></u> |

05/21/21

DUK DUK GOOSE INC.  
Balance Sheet Standard  
As of December 31, 2015

|                           | <u>Dec 31, '15</u>     |
|---------------------------|------------------------|
| ASSETS                    |                        |
| Current Assets            |                        |
| Checking/Savings          |                        |
| Bank of Guam              | 2,277.27               |
| Paypal                    | -587.18                |
| PETTY CASH                | <u>170.12</u>          |
| Total Checking/Savings    | <u>1,860.21</u>        |
| Total Current Assets      | <u>1,860.21</u>        |
| TOTAL ASSETS              | <u><u>1,860.21</u></u> |
| LIABILITIES & EQUITY      |                        |
| Equity                    |                        |
| Retained Earnings         | 1,078.74               |
| Net Income                | <u>781.47</u>          |
| Total Equity              | <u>1,860.21</u>        |
| TOTAL LIABILITIES & EQ... | <u><u>1,860.21</u></u> |

DOX DOX DOOSE INC.  
Balance Sheet Standard  
As of December 31, 2014

|                                       | <u>Dec 31, '14</u>     |
|---------------------------------------|------------------------|
| <b>ASSETS</b>                         |                        |
| Current Assets                        |                        |
| Checking/Savings                      |                        |
| Bank of Guam                          | 3,953.17               |
| Paypal                                | -564.55                |
| PETTY CASH                            | 170.12                 |
| Total Checking/Savings                | <u>3,558.74</u>        |
| Total Current Assets                  | <u>3,558.74</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>3,558.74</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                        |
| Liabilities                           |                        |
| Current Liabilities                   |                        |
| Other Current Liabilities             |                        |
| Payroll Liabilities                   | 2,480.00               |
| Total Other Current Liabil...         | <u>2,480.00</u>        |
| Total Current Liabilities             | <u>2,480.00</u>        |
| Total Liabilities                     | 2,480.00               |
| Equity                                |                        |
| Retained Earnings                     | 78,315.82              |
| Net Income                            | -77,237.08             |
| Total Equity                          | <u>1,078.74</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>3,558.74</u></u> |

- ON DEB 0000 INC.  
**Profit and Loss Standard**  
**January through December 2014**

|                              | Jan - Dec '14 |
|------------------------------|---------------|
| Ordinary Income/Expense      |               |
| Income                       |               |
| General Funds                |               |
| Donations                    | 305.00        |
| Total General Funds          | 305.00        |
| TAF                          | 69,050.00     |
| CONTRIBUTIONS INCOME         | 39,221.97     |
| Total Income                 | 108,576.97    |
| Gross Profit                 | 108,576.97    |
| Expense                      |               |
| Bank Service Charges         | 213.92        |
| Miscellaneous Expense        |               |
| Paypal Fees                  | 257.53        |
| Miscellaneous Expense - O... | 636.29        |
| Total Miscellaneous Expense  | 893.82        |
| Postage and Delivery         | 18.58         |
| Production Expense           |               |
| Food for Participants        | 673.13        |
| Props/Set                    | 4,204.95      |
| Total Production Expense     | 4,878.08      |
| Professional Fees            |               |
| Arts & Graphics              | 7,640.00      |
| SET BUILD                    | 2,350.00      |
| Bookkeeping                  | 2,453.00      |
| Editing                      | 3,050.00      |
| Language Advisor/Translator  | 2,800.00      |
| Music                        | 715.20        |
| WARDROBE                     | 300.00        |
| CAST EXTRAS                  | 200.00        |
| Production Assistant         | 1,655.54      |
| Organizational Development   | 297.00        |
| Show Host 1                  | 4,200.00      |
| Show Host 2                  | 4,200.00      |
| Scripting                    | 6,000.00      |
| Graphics                     | 3,172.50      |
| Cameraman/Lead Editor        | 30,500.00     |
| Production Coordination      | 9,250.71      |
| Director                     | 4,020.00      |
| Total Professional Fees      | 82,803.95     |
| Rent Expense                 | 13,000.00     |
| SUPPLIES                     |               |

DUK DUK GOOSE INC.  
Profit and Loss Standard  
January through December 2014

|                             | Jan - Dec '14 |
|-----------------------------|---------------|
| AUDIO/MUSIC                 | 1,284.51      |
| FUNDRAISER EXPENSE          | 405.82        |
| Costumes                    | 414.88        |
| General Office Supplies     | 1,028.20      |
| Office Supplies Productions | 2,081.04      |
| Total SUPPLIES              | 5,214.45      |
| PERSONNEL                   |               |
| FICA                        | 4,348.97      |
| Production Coordinator      | 14,850.00     |
| Executive Director          | 42,000.00     |
| Total PERSONNEL             | 61,198.97     |
| Utilities                   |               |
| Power                       | 3,308.95      |
| Telephone/Internet          | 1,149.60      |
| Total Utilities             | 4,458.55      |
| Total Expense               | 172,680.32    |
| Net Ordinary Income         | -64,103.35    |
| Other Income/Expense        |               |
| Other Expense               |               |
| Net Pay                     | 0.00          |
| AIRTIME                     | 2,000.00      |
| Equipment/Software          |               |
| SOFTWARE                    | 493.67        |
| Equipment/Software - Other  | 10,640.06     |
| Total Equipment/Software    | 11,133.73     |
| Total Other Expense         | 13,133.73     |
| Net Other Income            | -13,133.73    |
| Net Income                  | -77,237.08    |



DUK DUK GOOSE INC.  
Balance Sheet Standard  
As of December 31, 2013

|                           | <u>Dec 31, '13</u>      |
|---------------------------|-------------------------|
| ASSETS                    |                         |
| Current Assets            |                         |
| Checking/Savings          |                         |
| Bank of Guam              | 78,182.06               |
| Paypal                    | <u>133.76</u>           |
| Total Checking/Savings    | <u>78,315.82</u>        |
| Total Current Assets      | <u>78,315.82</u>        |
| TOTAL ASSETS              | <u><u>78,315.82</u></u> |
| LIABILITIES & EQUITY      |                         |
| Equity                    |                         |
| Net Income                | <u>78,315.82</u>        |
| Total Equity              | <u>78,315.82</u>        |
| TOTAL LIABILITIES & EQ... | <u><u>78,315.82</u></u> |

DUK DUK GOOSE INC.  
Profit and Loss Standard  
January through December 2013

|                              | Jan - Dec '13 |
|------------------------------|---------------|
| Ordinary Income/Expense      |               |
| Income                       |               |
| General Funds                |               |
| Donations                    | 100.00        |
| General Funds - Other        | 0.14          |
| Total General Funds          | 100.14        |
| TAF                          | 107,950.00    |
| Donations                    |               |
| CONTRIBUTIONS INCOME         | 21,571.00     |
| Total Donations              | 21,571.00     |
| Total Income                 | 129,621.14    |
| Gross Profit                 | 129,621.14    |
| Expense                      |               |
| Miscellaneous Expense        |               |
| Paypal Fees                  | 83.30         |
| Miscellaneous Expense - O... | -56.95        |
| Total Miscellaneous Expense  | 26.35         |
| Production Expense           |               |
| Food for Participants        | 71.12         |
| Props/Set                    | 133.47        |
| Total Production Expense     | 204.59        |
| Professional Fees            |               |
| Bookkeeping                  | 605.00        |
| ANA Grant Prep               | 1,300.00      |
| Cameraman/Lead Editor        | 1,000.00      |
| Production Coordination      | 6,750.00      |
| Director                     | 14,000.00     |
| Total Professional Fees      | 23,655.00     |
| Rent Expense                 | 2,000.00      |
| SUPPLIES                     |               |
| AUDIO/MUSIC                  | 19.00         |
| FUNDRAISER EXPENSE           | 424.80        |
| SPONSORSHIP EXPENSE          | 69.63         |
| General Office Supplies      | 519.36        |
| Total SUPPLIES               | 1,032.79      |
| Utilities                    |               |
| Power                        | 535.40        |
| Total Utilities              | 535.40        |

04/09/21

DUK DUK GOOSE INC.  
Profit and Loss Standard  
January through December 2013

|                          | <u>Jan - Dec '13</u>    |
|--------------------------|-------------------------|
| Total Expense            | <u>27,454.13</u>        |
| Net Ordinary Income      | 102,167.01              |
| Other Income/Expense     |                         |
| Other Expense            |                         |
| NONPROFIT ESTABLISH FEES | 850.00                  |
| AIRTIME                  | 1,750.00                |
| Equipment/Software       | <u>21,251.19</u>        |
| Total Other Expense      | <u>23,851.19</u>        |
| Net Other Income         | <u>-23,851.19</u>       |
| Net Income               | <u><u>78,315.82</u></u> |

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

Statements of Financial Position

|  | June 30,            |                     |
|--|---------------------|---------------------|
|  | <u>2024</u>         | <u>2023</u>         |
| <b>Assets</b>  |                     |                     |
| Current assets:  |                     |                     |
| Cash   | \$ 3,813,784        | \$ 2,948,644        |
| Short-term investments   | 3,931,547           | 4,461,395           |
| Accounts receivable, net of allowance for credit losses of \$173,221           | 17,305              | 21,821              |
| Prepaid expenses   | <u>240,625</u>      | <u>216,189</u>      |
| Total current assets   | 8,003,261           | 7,648,049           |
| Right-of-use assets, net   | 76,690              | 125,620             |
| Long-term investments  | 938,308             | 937,308             |
| Property and equipment, at cost less accumulated depreciation and amortization | <u>4,353,577</u>    | <u>4,245,413</u>    |
| Total assets   | <u>\$13,371,836</u> | <u>\$12,956,390</u> |
| <b>Liabilities and net assets</b>  |                     |                     |
| Current liabilities:   |                     |                     |
| Current portion of long-term debt  | \$ 211,599          | \$ 142,527          |
| Current portion of lease liabilities   | 16,461              | 48,803              |
| Accounts payable and accrued expenses  | 393,945             | 341,959             |
| Deferred income  | 2,958,476           | 2,691,038           |
| Other liability  | <u>120,635</u>      | <u>112,733</u>      |
| Total current liabilities  | 3,701,116           | 3,337,060           |
| Long-term debt, net of current portion   | 227,436             | 1,498,503           |
| Lease liabilities, net of current portion                                      | <u>60,483</u>       | <u>76,944</u>       |
| Total liabilities  | <u>3,989,035</u>    | <u>4,912,507</u>    |
| Net assets:  |                     |                     |
| Without donor restrictions   | 4,428,546           | 3,412,117           |
| With donor restrictions  | <u>4,954,255</u>    | <u>4,631,766</u>    |
| Total net assets   | <u>9,382,801</u>    | <u>8,043,883</u>    |
| Total liabilities and net assets   | <u>\$13,371,836</u> | <u>\$12,956,390</u> |

*See accompanying notes.*

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

Statement of Activities

Year ended June 30, 2024

|                                       | <u>Without Donor<br/>Restrictions</u> | <u>With Donor<br/>Restrictions</u> | <u>Total</u>           |
|---------------------------------------|---------------------------------------|------------------------------------|------------------------|
| <b>Revenues and other support:</b>    |                                       |                                    |                        |
| Tuition and fees                      | \$7,728,143                           | \$ ---                             | \$7,728,143            |
| Net investment gain                   | 88,709                                | 384,964                            | 473,673                |
| Other income                          | 326,352                               | ---                                | 326,352                |
| Contributions                         | 123,158                               | 36,000                             | 159,158                |
| Fundraising                           | 22,978                                | ---                                | 22,978                 |
| Interest income                       | 46,876                                | ---                                | 46,876                 |
| Net assets released from restrictions | <u>98,475</u>                         | <u>( 98,475)</u>                   | <u>---</u>             |
| <br>Total revenues and other support  | <br><u>8,434,691</u>                  | <br><u>322,489</u>                 | <br><u>8,757,180</u>   |
| <br><b>Expenses:</b>                  |                                       |                                    |                        |
| Instructional activity                | 6,009,643                             | ---                                | 6,009,643              |
| General and administrative            | 1,395,550                             | ---                                | 1,395,550              |
| Fundraising                           | <u>13,069</u>                         | <u>---</u>                         | <u>13,069</u>          |
| <br>Total expenses                    | <br><u>7,418,262</u>                  | <br><u>---</u>                     | <br><u>7,418,262</u>   |
| <br>Increase in net assets            | <br>1,016,429                         | <br>322,489                        | <br>1,338,918          |
| <br>Net assets at beginning of year   | <br><u>3,412,117</u>                  | <br><u>4,631,766</u>               | <br><u>8,043,883</u>   |
| <br>Net assets at end of year         | <br><u>\$4,428,546</u>                | <br><u>\$4,954,255</u>             | <br><u>\$9,382,801</u> |

*See accompanying notes.*

**JAMES L ADKINS AND ROSITA S ADKINS FOUNDATION**  
**Balance Sheet**  
As of December 31, 2024

|  | <b>Dec 31, 24</b> |
|--|-------------------|
| <b>ASSETS</b>                          |                   |
| <b>Current Assets</b>                  |                   |
| <b>Checking/Savings</b>                |                   |
| 1121 - Cash in bank - BOG              | 24,720.18         |
| <b>Total Checking/Savings</b>          | 24,720.18         |
| <b>Total Current Assets</b>            | 24,720.18         |
| <b>TOTAL ASSETS</b>                    | <b>24,720.18</b>  |
| <b>LIABILITIES &amp; EQUITY</b>        |                   |
| <b>Liabilities</b>                     |                   |
| <b>Current Liabilities</b>             |                   |
| <b>Accounts Payable</b>                |                   |
| 2101 - Accounts payable                | 136.26            |
| <b>Total Accounts Payable</b>          | 136.26            |
| <b>Other Current Liabilities</b>       |                   |
| 2210 - FICA                            | 127.26            |
| <b>Total Other Current Liabilities</b> | 127.26            |
| <b>Total Current Liabilities</b>       | 263.52            |
| <b>Total Liabilities</b>               | 263.52            |
| <b>Equity</b>                          |                   |
| 3107 - Retained Earnings               | 59,234.24         |
| Net Income                             | -34,777.58        |
| <b>Total Equity</b>                    | 24,456.66         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>24,720.18</b>  |

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

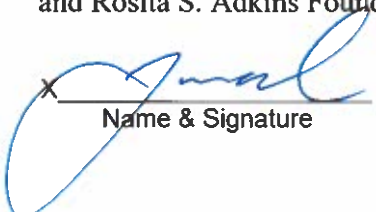
President  
Title

10/31/25  
Date

**JAMES L ADKINS AND ROSITA S ADKINS FOUNDATION**  
**Profit & Loss**  
 January through December 2024

|  | <b>Jan - Dec 24</b> |
|--|---------------------|
| <b>Ordinary Income/Expense</b>                   |                     |
| <b>Income</b>                                    |                     |
| <b>4201 - Contributed support</b>                |                     |
| 4205 -Corporate/business grants                  | 0.00                |
| 4217 - Indiv/business contrbtn                   | 0.00                |
| <b>Total 4201 - Contributed support</b>          | 0.00                |
| <b>Total Income</b>                              | 0.00                |
| <b>Expense</b>                                   |                     |
| <b>5000 - Business expenses</b>                  |                     |
| 5003 - License and Registration                  | 1,055.00            |
| <b>Total 5000 - Business expenses</b>            | 1,055.00            |
| 5122 - Gross Salary                              | 9,984.00            |
| <b>5300 - Grant &amp; contract expense</b>       |                     |
| 5305 - Grants to other orgnztns                  | 22,300.00           |
| <b>Total 5300 - Grant &amp; contract expense</b> | 22,300.00           |
| <b>5400 - Misc expenses</b>                      |                     |
| 5401 - Advertising/Publication                   | 0.00                |
| 5402 - Bank Charges                              | 63.64               |
| 5408 - Web Site Hosting & Maint                  | 600.00              |
| <b>Total 5400 - Misc expenses</b>                | 663.64              |
| <b>5500 - Non-personnel expenses</b>             |                     |
| 5508 - Supplies                                  | 0.00                |
| <b>Total 5500 - Non-personnel expenses</b>       | 0.00                |
| 5710 - CPA                                       | 0.00                |
| <b>5800-Salaries &amp;related expenses</b>       |                     |
| 5803 - Payroll taxes                             | 700.04              |
| 5800-Salaries &related expenses - Other          | 63.64               |
| <b>Total 5800-Salaries &amp;related expenses</b> | 763.68              |
| postage  | 11.26               |
| <b>Total Expense</b>                             | 34,777.58           |
| <b>Net Ordinary Income</b>                       | -34,777.58          |
| <b>Net Income</b>                                | -34,777.58          |

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.

  
 Name & Signature

President  
 Title

10/31/25  
 Date

**FOUNDATION FOR PUBLIC EDUCATION INC.  
STATEMENT OF ACTIVITIES**

**6/30/2025**

**SUPPORT AND REVENUE:**

|                                  |           |               |
|----------------------------------|-----------|---------------|
| FUNDRAISING INCOME               | \$        | -             |
| PROGRAM SERVICE REVENUE          |           | 38,374        |
| OTHER REVENUE                    |           | -             |
| <b>TOTAL SUPPORT AND REVENUE</b> | <b>\$</b> | <b>38,374</b> |

**EXPENDITURES:**

|                              |           |               |
|------------------------------|-----------|---------------|
| FUNDRAISING EXPENSES         | \$        | -             |
| PROGRAM SERVICE EXPENDITURES |           | 39,857        |
| OTHER EXPENSES               |           | 9,720         |
| <b>TOTAL EXPENDITURES</b>    | <b>\$</b> | <b>49,577</b> |

|                                  |           |              |
|----------------------------------|-----------|--------------|
| CHANGE IN NET ASSETS             | \$        | (11,203)     |
| PY ADJUSTMENT                    | \$        | 500          |
| NET ASSETS AT BEGINNING OF YEAR  |           | 18,550       |
| <b>NET ASSETS AT END OF YEAR</b> | <b>\$</b> | <b>7,847</b> |

**STATEMENT OF FINANCIAL POSITION**

**6/30/2025**

**ASSETS:**

|                     |           |               |
|---------------------|-----------|---------------|
| CASH                | \$        | 28,085        |
| ACCOUNTS RECEIVABLE |           | -             |
| <b>TOTAL ASSET</b>  | <b>\$</b> | <b>28,085</b> |

**LIABILITIES:**

|                          |           |               |
|--------------------------|-----------|---------------|
| ACCOUNTS PAYABLE         | \$        | 3,500         |
| ACCRUED EXPENSES         | \$        | 16,738        |
| <b>TOTAL LIABILITIES</b> | <b>\$</b> | <b>20,238</b> |

**NET ASSETS:**

|                         |           |              |
|-------------------------|-----------|--------------|
| UNRESTRICTED            | \$        | 18,794       |
| RESTRICTED              |           | 256          |
| CHANGE IN NET ASSET     |           | (11,203)     |
| <b>TOTAL NET ASSETS</b> | <b>\$</b> | <b>7,847</b> |

This is to certify that the above Statement of Activities and Statement of Financial Position are a true and accurate account of the Foundation of Public Education Inc.

X  \_\_\_\_\_

10/30/2025



**Inarajan Middle School MITY PATSSC**  
**Merizo, Inarajan, Talofoto, Yona**  
**Parents, Administrators, Teachers, Staff, Students, Community**  
**Financials 2024**

| <b>2024 January-December Balance Sheet</b>                   |                   |
|--|-------------------|
| <b>Assets----</b>  |                   |
| Cash on hand   | \$183.83          |
| Cash in bank   | \$173.27          |
| <b>Total Assets</b>  | <b>\$357.10</b>   |
| <b>Liabilities</b>   |                   |
| Account Payable  | \$0.00            |
| <b>Total Liabilities</b>                                     | <b>\$0.00</b>     |
| <b>Net Assets</b>  | <b>\$357.10</b>   |
| <hr/>  |                   |
| Beginning Balance  | <b>\$2,007.64</b> |
| <b>Revenues:</b>   |                   |
| Donations  | \$0.00            |
| Fundraisers  | \$0.00            |
| <b>Total Revenues</b>  | <b>\$0.00</b>     |
| <b>Expenses:</b>   |                   |
| BOG Fees   | \$240.60          |
| Guam Dept. of Rev. & Tax                                     | \$320.00          |
| Guam Daily Post  | \$192.00          |
| Hospitality Lunch and Drinks for IMS Volunteers              | \$747.94          |
| IMS Club   | \$150.00          |
| <b>Total Expenses</b>  | <b>\$1,650.54</b> |
| <b>Net Income</b>  | <b>\$357.10</b>   |
| Certified true and correct by Liza Castro and Jessica Flores |                   |

Amphibious Aquatics  
Balance Sheet  
August 31, 2024

ASSETS

|                                  |    |                                |
|----------------------------------|----|--------------------------------|
| Current Assets                   |    |                                |
| Regular Checking Account-FHB     | \$ | 13,336.32                      |
| PayPal                           |    | 1,075.44                       |
| Coaches Scholarship Fund         |    | 960.00                         |
| Accounts Receivable              |    | <u>375.00</u>                  |
| <br>Total Current Assets         |    | <br>15,746.76                  |
| Property and Equipment           |    |                                |
| Equipment                        |    | 1,556.14                       |
| Accum. Depreciation - Equipmen   |    | <u>(324.20)</u>                |
| <br>Total Property and Equipment |    | <br>1,231.94                   |
| Other Assets                     |    |                                |
|                                  |    | <u>0.00</u>                    |
| <br>Total Other Assets           |    | <br><u>0.00</u>                |
| <br>Total Assets                 |    | <br><u><u>\$ 16,978.70</u></u> |

LIABILITIES AND CAPITAL

|                                 |    |                                |
|---------------------------------|----|--------------------------------|
| Current Liabilities             |    |                                |
| Accounts Payable                | \$ | <u>1,783.72</u>                |
| <br>Total Current Liabilities   |    | <br>1,783.72                   |
| Long-Term Liabilities           |    |                                |
|                                 |    | <u>0.00</u>                    |
| <br>Total Long-Term Liabilities |    | <br><u>0.00</u>                |
| <br>Total Liabilities           |    | <br>1,783.72                   |
| Capital                         |    |                                |
| Net Income                      |    | <u>15,194.98</u>               |
| <br>Total Capital               |    | <br><u>15,194.98</u>           |
| <br>Total Liabilities & Capital |    | <br><u><u>\$ 16,978.70</u></u> |

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

**REVENUES**

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

**Total Revenues** **111,366.45**

**EXPENSES**

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

**Total Expenses** **96,171.47**

**Net Income** **\$ 15,194.98**