

GOVERNMENT OF GUAM  
DEPARTMENT OF REVENUE AND TAXATION

No.	#	Name of NPO	Attached Documents
1	1499	P.D. HEMLANI FOUNDATION ✓	MARCH 31, 2025 Annual Information Return for Tax Exempt Persons
2	957	THE KOREAN WOMEN'S ASSOCIATION OF GUAM ✓	DECEMBER 31, 2024 Annual Information Return for Tax Exempt Persons
3	1500	INETNON GEF PAGO, CULTURAL ARTS PROGRAM, INC ✓	DECEMBER 31, 2024 Annual Information Return for Tax Exempt Persons
4	1377	ASSOCIATION OF OWNERS, ALUPANG COVE CONDOMINIUM ✓	DECEMBER 31, 2024 Annual Information Return for Tax Exempt Persons
5	1073	GUAM RUGBY FOOTBALL UNION INC ✓	DECEMBER 31, 2024 Annual Information Return for Tax Exempt Persons
6	1290	THE ASSOCIATION OF APARTMENT OWNERS OF TASI 17 ✓	DECEMBER 31, 2024 Annual Information Return for Tax Exempt Persons
7	921	HORIZON TOWNHOUSE HOMEOWNERS ASSOCIATION ✓	DECEMBER 31, 2024 Annual Information Return for Tax Exempt Persons
8	1636	CHASING RAINBOWS END ORGANIZATION ✓	2023 - 2024 Annual Information Return for Tax Exempt Persons
9	91	THE EMPLOYERS COUNCIL, INC ✓	JUNE 30, 2023/2025 Annual Information Return for Tax Exempt Persons
10	528	UNITED CHINESE ASSOCIATION OF GUAM ✓	DECEMBER 31, 2023 Annual Information Return for Tax Exempt Persons
11	1888	UNIVERSITY OF GUAM FACULTY UNION, AFT LOCAL 6282 ✓	JUNE 30, 2025 Annual Information Return for Tax Exempt Persons
12	207	GUAM CHAMBER OF COMMERCE ✓	2024 Annual Information Return for Tax Exempt Persons
13	1258	GCA TRADES ACADEMY, INC ✓	APRIL 30, 2011 to 2025 Annual Information Return for Tax Exempt Persons
14	1417	GUAM CHESS FEDERATION ✓	2019 - 2024 Annual Information Return for Tax Exempt Persons
15	1852	INSPIRE MARIANAS INC ✓	2024/2025 Annual Information Return for Tax Exempt Persons
16	1719	GAMETIME INC ✓	2020 - 2024 Annual Information Return for Tax Exempt Persons
17			
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25			

1499



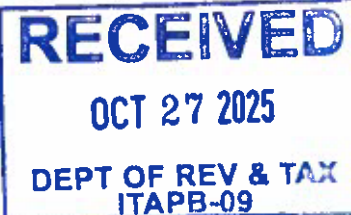
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DEPARTMENT OF

**REVENUE AND TAXATION**

GOVERNMENT OF GUAM

Gubetnamenton Guahan

**COPY****BUSINESS PRIVILEGE TAX BRANCH****Annual Information Return for Tax Exempt Persons**For Year Ending MARCH 31, 2025

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

<b>Tax-Exempt Organization:</b> P.D. HEMLANI FOUNDATION	<b>Mailing Address:</b> P.O. BOX 315296 TAMUNING, GUAM 96931
<b>Name of Person:</b> VASUDEV B. HEMLANI	<b>Email Address:</b>
	<b>Phone number:</b> 671-647-0389

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
NET RENTAL INCOME	SECTION 501 (C)(3)	133,240.00
MISCELLANEOUS	SECTION 501 (C)(3)	4,814.00
<b>Total</b>		

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

Name of Person	Nature of Payment	Amount
VARIOUS	ADMIN & GENERAL	139,873.00
<b>Total</b>		

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

PRESIDENT

09/30/2025

Signature

Title

Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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

**OFFICE OF MICHAEL J. GATEWOOD LLC**  
**MICHAEL J. GATEWOOD**  
 michael@gatewoodlegal.com  
 101E Chalan Santo Papa, Suite 102  
 Hagåtña, GU 96910  
 Tel No. 671.488.6285

IN THE SUPERIOR COURT OF GUAM  
 IN THE MATTER OF THE ESTATE OF  
 MARIE REYES NELSON,  
 Deceased.  
 PROBATE CASE NO. PR 128-25  
 NOTICE TO CREDITORS

**NOTICE IS HEREBY GIVEN** by Crystal Rona Nelson, Executor of the Estate of MARIE REYES NELSON deceased, to the creditors of, and all persons having claims against said Estate or against said Decedent, that within sixty (60) calendar days after the date of the first publication of this notice, they either file them with necessary vouchers in the Office of Clerk of the Superior Court of Guam, or exhibit them with the necessary vouchers to said Executor or her attorneys of record, OFFICE OF MICHAEL J. GATEWOOD LLC, 101E Chalan Santo Papa, Suite 102, Hagåtña, GU 96910, the same being the place for the transaction of the business of said Estate.

DATED: Hagåtña, Guam October 16, 2025.

/s/ MICHAEL J. GATEWOOD

## HOUSE

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 388 S. Marine Corps Dr.,  
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 Mon-Fri 8:30am-5pm.  
**First come, first served.**  
**Cash only, please!**

THE LAW OFFICES OF DUNCAN G. McCULLY, P.C.  
 ATTORNEYS AT LAW  
 434 W. O'BRIEN DRIVE, SUITE 201  
 ADA CLIFFSIDE OFFICE BUILDING C  
 HAGATÑA, GUAM 96910  
 TEL (671) 477-7418 FAX (671) 472-1201

IN THE SUPERIOR COURT OF GUAM  
 IN THE MATTER OF THE ESTATE OF  
 MARIE ROSE TALSAGUE,  
 Deceased.  
 PROBATE CASE NO. PR0131-25  
**AMENDED NOTICE OF HEARING ON PETITION  
 FOR LETTERS OF ADMINISTRATION**  
 THIS NOTICE IS REQUIRED BY LAW. YOU ARE NOT  
 REQUIRED TO APPEAR IN COURT UNLESS YOU DESIRE  
 NOTICE IS HEREBY GIVEN that PERSONAL  
 FINANCE CENTER has filed herein its Petition for  
 Letters of Administration upon the Estate of  
 MARIE ROSE TALSAGUE, deceased, and that OCT  
 29, 2025 at 9:00 a.m. in the courtroom of the  
 Superior Court of Guam, Hagåtña, Guam has been  
 set for the hearing of said petition and all  
 persons interested are hereby notified to appear  
 at the time and place set for said hearing, and  
 show cause, if any they have, why the petition  
 should not be granted.  
 Reference is hereby made to the said petition  
 for further particulars.  
 Dated this 18th day of September, 2025.  
**JANICE M. CAMACHO-PEREZ**  
 Clerk, Superior Court of Guam  
 By: /s/ Pauline J. Untalan  
 Chamber/Courtroom Clerk

You may appear in person at Judge Dana A. Gutierrez's Courtroom,  
 120 West O'Brien Drive, Hagåtña, Guam or you may participate via  
 Zoom by logging onto <https://guamcourts.org.zoom.us> and enter  
 the Meeting ID: 839 7874 0380 and Passcode: 189701 For  
 technical assistance, please call (671) 475-3207 five (5) minutes  
 prior to the designated hearing time.

## CONCRETE PUMP OPERATOR

**Requirements:**  
 Must have a "C" License, DOT medical  
 certificate and have experience working as a  
 Concrete Pump Operator. Must have  
 military base access.  
 Qualified Applicant may send resume or  
 apply in person at:



**CORE TECH  
 INTERNATIONAL**  
 388 South Marine Corps Drive, Ste 400,  
 Tamuning, GU 96913  
 Tel: (671) 473-5000 Fax: (671) 473-5500  
 Email: [main@coretechintl.com](mailto:main@coretechintl.com)

We are an Equal Opportunity Employer.  
 This job offer is open to all qualified United States  
 workers without regard to race, sex, color, religion,  
 disability, national origin, or age.

**OFFICE OF MICHAEL J. GATEWOOD LLC**  
**MICHAEL J. GATEWOOD**  
 michael@gatewoodlegal.com  
 101E Chalan Santo Papa, Suite 102  
 Hagåtña, GU 96910  
 Tel No. 671.488.6285

IN THE SUPERIOR COURT OF GUAM  
 IN THE MATTER OF THE ESTATE OF  
 SEGUNDO T. BARCENA and  
 JOVITA TANO BARCENA,  
 Deceased.  
 PROBATE CASE NO. PR 210-23  
 NOTICE TO CREDITORS

**NOTICE IS HEREBY GIVEN** by Kevin Chiong Barcena, Administrator of the Estate of SEGUNDO T. BARCENA and JOVITA TANO BARCENA deceased, to the creditors of, and all persons having claims against said Estate or against said Decedents, that within sixty (60) calendar days after the date of the first publication of this notice, they either file them with necessary vouchers in the Office of Clerk of the Superior Court of Guam, or exhibit them with the necessary vouchers to said Administrator or his attorneys of record, OFFICE OF MICHAEL J. GATEWOOD LLC, 101E Chalan Santo Papa, Suite 102, Hagåtña, GU 96910, the same being the place for the transaction of the business of said Estate.

DATED: Hagåtña, Guam October 10, 2025.

/s/ MICHAEL J. GATEWOOD

**WE'RE HIRING**



**ASSISTANT PRESS/  
 CTP MACHINE OPERATOR**  
 (COMPUTER TO PLATE MACHINE)

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- Impose files to graphic department's templates
- Record data collection and output
- Inspect plates for quality, transport plates to presses, load and verify plates are placed correctly for print run
- Assist with press prep and run (including ink, paper rolls, calibration, and more)

**NO EXPERIENCE NECESSARY!** Must have mechanical interest, pay strong attention to detail, have good organizational skills, and willingness to learn, and ability to meet deadlines. If you are highly organized, like challenges and making an impact, we want to talk to you! Friendly smiles, cool under pressure, and problem solving skills are greatly appreciated. Email [hrsta@postguam.com](mailto:hrsta@postguam.com) for an application and to send your resume, and let's get an interview scheduled.

The Guam Daily Post is an equal opportunity employer

**GUAM DAILY POST**

## P.D. HEMLANI FOUNDATION LTD.

(A NON-PROFIT ORGANIZATION)

### Statement of Financial Position For the Fiscal Year Ended March 31, 2025

ASSETS	2024-2025
Cash	\$ 117,190.00
Investments	\$ 117,868.00
Land and Building	\$ 4,075,593.00
Account Receivable	\$ 3,703.00
Total Assets	<u>\$ 4,314,354.00</u>

LIABILITIES AND NET ASSETS	
Current Liabilities	\$ 4,314.00
Net Assets	<u>\$ 4,310,040.00</u>
Total Liabilities and Net Assets	<u>\$ 4,314,354.00</u>

### Statement of Activities For the Fiscal Year Ended March 31, 2025

Revenues:	
Contributions & Grants	
Net Rental Income	\$ 133,240.00
Net Gain on Investments	\$ 4,814.00
Total Revenues	<u>\$ 138,054.00</u>
Expenses:	
Admin and General	\$ 139,873.00
Total Expenses	<u>\$ 139,873.00</u>
Change in Net Assets	<u>\$ 2,495.00</u>
Net Assets at Beginning of Year	<u>\$ 4,311,859.00</u>
Net Assets at End of Year	<u>\$ 4,314,354.00</u>





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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

EDDIE BAZA CALVO, Governor / Maga'iahi  
RAY TENORIO, Lt. Governor / Tinento Gubetnadot

JOHN P. CAMACHO, Director  
Direktor

MARIE M. BENITO, Deputy Director  
Segundo Direktor

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

957

For Year Ending DECEMBER 31, 2024

<b>Name of Person</b>  THE KOREAN WOMEN'S ASSOCIATION OF GUAM  P.O. BOX 9252 TAMUNING, GU 96931	<b>Nature of Business</b> NOT-FOR-PROFIT ORGANIZATION  <b>Non-Profit Organization</b> <div style="background-color: black; height: 20px; width: 100%;"></div>
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Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
MEMBERSHIP DUES	Section 26203(c)	7,700
CONTRIBUTIONS & FUNDRAISING	Section 26203(c)	13,891
INTEREST INCOME	Section 26203(c)	10
<b>Total</b>		21,601

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

Name of Person	Nature of Payment	Amount
N/A		
<b>Total</b>		

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

  
Signature

PRESIDENT  
Title

10.23.25  
Date

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

RECEIVED

Received by: \_\_\_\_\_

Date: OCT 24 2025

Approved by: \_\_\_\_\_

Date: Dept. of Rev & Tax  
BPTC 02

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**THE KOREAN WOMEN'S ASSOCIATION OF GUAM**

**Statement of Activities**

**Year Ended December 31, 2024**

	<u>Unrestricted</u>
Revenues:	
Membership dues	\$ 7,700
Contributions and fundraising	13,891
Interest income	10
Total revenues	<u>21,601</u>
Expenses:	
Program services	21,822
General and administrative	13,418
Total expenses	<u>35,240</u>
Change in net assets	(13,639)
Net assets, beginning of year	<u>152,664</u>
Net assets, end of year	<u><u>\$ 139,025</u></u>

**Statement of Financial Position**

**December 31, 2024**

Assets:	
Cash	\$ 75,410
Property and equipment, net	56,905
Deposit	6,710
Total assets	<u><u>\$ 139,025</u></u>
Net assets:	
Unrestricted	<u>\$ 139,025</u>
Total net assets	<u><u>\$ 139,025</u></u>



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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

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

JOHN P. CAMACHO, Director  
*Direktor*

MARIE M. BENITO, Deputy Director  
*Segundo Direktor*

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

RECEIVED

OCT 24 2025

Name of Person <b>VINCENT REYES</b>	Nature of Business CULTURAL EDUCATION	Dept. of Rev & Tax BPTB 03
	Non-Profit Organization INETNON GEF PAGO, CULTURAL ARTS PROGRAM, INC.	

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
PROGRAM INCOME	501 (C) (3)	108,554.11
GOVERNMENT GRANTS	501 (C) (3)	500.00
Total		109,054.11

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

Name of Person	Nature of Payment	Amount
CONTRACTUAL OUTSIDE VENDORS	OUTSIDE SERVICES	86,732.88
Total		86,732.88

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

  
Signature

FISCAL OFFICER  
Title

10/20/25  
Date

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

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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# Tastemaker: Red Ball lives up to its coveted reputation

By Norman Analista  
For Pacific Daily News



**TASTE  
MAKED  
FASHION**

The Red Ball, the signature fundraiser of the Guam Chapter of the American Red Cross, held on to its coveted reputation of being one of the island's premier evening events, drawing hundreds to the red carpet and beyond.

"The Power of Humanity" was the theme for the 23rd annual fundraiser on Sept. 27 at Hyatt Regency Guam in Tumon.

The celebration was especially meaningful because it was the last ball for Chita Blaise as the executive director of the Guam Chapter of the American Red Cross. She's set to retire on Nov. 30 after 27 years of dedicated service.

The event was a fundraising effort she created.

"What began as an idea grew into our largest and most impactful event, year after year. Knowing this will be my last one fills me with a deep sense of gratitude," Blaise said.

She expressed gratitude for the board members, donors and sponsors who believed in the American Red Cross mission, for the volunteers and staff who poured their energy into making it thrive, "and for the community that stood with us."

"It has been one of the greatest privileges of my career to

see it grow and to know it will continue beyond me," Blaise said.

Under Blaise's guidance, the Guam Chapter said it has grown into a beacon of hope and strength, consistently delivering critical services and support to those in need.

## 'Corporate Hero'

Part of the celebration's program included the selection of one individual who would be named the organization's "Corporate Hero."

This year, Annmarie Muna, president and general manager for AM Insurance, was recognized as the recipient of the coveted award.

Blaise said Muna is not just a generous supporter, but a true champion of the organization's mission.

"For many years, Annmarie Muna has stood with us—consistently, quietly, and with extraordinary generosity. Her unwavering dedication and focus in furthering the cause of the American Red Cross makes her not only a corporate hero, but also a shining example of what it means to serve humanity with heart and purpose," Blaise said.

As someone who has par-

ticipated in the formal social scene for the last two decades, I can say with certainty that the Red Ball is one of the most esteemed and anticipated events celebrated on Guam. And when it comes to fashion choices, guests never disappoint.

Here's just a glimpse of

some of the appearances from the red carpet.

*Norman Analista is a freelance writer.*

See more on  
page 10

## INETNON GEF PAGO, CULTURAL ARTS PROGRAM, INC. FYE DECEMBER 31, 2024 Statement of Financial Position

<b>ASSETS</b>	
Cash & Cash in Bank	55,281
Accounts Receivable	11,693
Other Current Assets	5,942
<b>Total Assets</b>	<b>72,916</b>
<b>LIABILITIES &amp; NET ASSET</b>	
Current Liabilities	(66,276)
<b>Total Liabilities</b>	<b>(66,276)</b>
<b>NET ASSET</b>	
Unrestricted Net Assets	(6,640)
<b>Total Equity</b>	<b>(6,640)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>(72,916)</b>

## Statement of Activities

<b>Revenues</b>	
Grant Revenue	108,554
Program Income	500.00
<b>Total Revenue</b>	<b>109,054</b>
<b>Expenses</b>	
Professional Services	86,733
Travel	7,343
Space Rental	5,726
Supplies	4,960
Other Program Expense	2,317
Meals and Entertainment	1,647
Miscellaneous	692
<b>Total Expense</b>	<b>109,418</b>
Decrease in Net Position	(364)
Net Position at Beginning of the period	7,004
Net Position, Ending of the Period	6,640





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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1377

**BUSINESS PRIVILEGE TAX BRANCH**

**Annual Information Return for Tax Exempt Persons**

**For Year Ending** DECEMBER 31, 2024

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

<b>Tax-Exempt Organization:</b> Association of Owners, Alupang Cove Condominium	<b>Mailing Address:</b> 241 CONDO LN #221, TAMUNING, GU 96913-3140
	<b>Email Address:</b>
<b>Name of Person:</b>	<b>Phone number:</b>

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES & MISC	GCA SECTION 26203(D)	\$2,882,760
	CHAPTER 26, TITLE 11	
Total		\$2,882,760

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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

  
Signature

  
Title

10-22-25  
Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

**RECEIVED**

OCT 23 2025

Dept. of Rev & Tax  
BPTB 02

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## ALUPANG COVE CONDOMINIUM

## Profit &amp; Loss

January through December 2024

	<u>Jan - Dec 24</u>
<b>Income</b>	
<b>4001 · CAF and SBA Loan Income</b>	
4000 · Monthly Assessment	2,429,523.72
4400 · Sp Assessment/SBA Loan	82,609.95
<b>Total 4001 · CAF and SBA Loan Income</b>	<u>2,512,133.67</u>
<b>4100 · Other Income</b>	
4160 · Late Fees	1,175.00
4161 · Interest Income	
4168 · Bank Of Guam Interest	307.89
4190 · Investment Income-Stone Castle	5,278.71
<b>Total 4161 · Interest Income</b>	<u>5,586.60</u>
4162 · Laundry Income	28,742.05
4164 · Miscellaneous Income	2,735.30
<b>Total 4100 · Other Income</b>	<u>38,238.95</u>
<b>4800 · AC Chase Assessment Income</b>	<u>332,387.04</u>
<b>Total Income</b>	<u>2,882,759.66</u>
<b>Gross Profit</b>	<u>2,882,759.66</u>
<b>Expense</b>	
<b>5000 · Wages, Taxes, Employee Benefits</b>	
5004 · Wages - Manager	106,416.70
5008 · Wages - Office Administration	44,563.49
5011 · Wages - Security	163,627.82
5019 · Wages - Housekeeping	52,177.08
5036 · Wages - Maintenance	94,887.44
5040 · FICA Taxes - Employer's Share	37,634.34
5045 · Employee Benefits (Ins.Etc)	73,135.04
5050 · Workers Compensation	11,495.04
<b>Total 5000 · Wages, Taxes, Employee Benefits</b>	<u>583,936.95</u>
<b>5100 · Utilities</b>	
5107 · Telephone (GTA / I-Connect)	8,964.32
5112 · Cable TV	1,000.59
5115 · Butane/Diesel Fuel	17,294.63
5116 · Electric - GPA	763,349.14
5117 · Water & Sewer - GWA	260,717.24
<b>Total 5100 · Utilities</b>	<u>1,051,325.92</u>
<b>5200 · Maintenance &amp; Repairs</b>	
5223 · Maint & Repair - Parking Lot	2,071.15
5227 · Maint & Repairs - Grounds/Lands	2,111.69
5231 · Maint & Repairs - Plumbing	28,358.00
5232 · Maint & Repairs - Electrical	13,157.36

## ALUPANG COVE CONDOMINIUM

## Profit &amp; Loss

January through December 2024

	<b>Jan - Dec 24</b>
5237 · Maint & Repairs - Misc/Inc Bldg	14,281.65
5247 · Maint & Repairs - Equipment	26,778.81
5249 · Individual Unit A/C Repairs	3,632.94
<b>Total 5200 · Maintenance &amp; Repairs</b>	<b>90,391.60</b>
5300 · Supplies	
5309 · Supplies - Office/Postage	3,136.94
5334 · Supplies - Pool	6,555.42
5335 · Supplies - Maintenance	13,838.77
5338 · Supplies - A/C Systems Main/Ind	12,482.74
5348 · Supplies - Water Softner	13,150.18
<b>Total 5300 · Supplies</b>	<b>49,164.05</b>
5400 · Contract Services	
5408 · Contract Services - Accounting	10,800.00
5414 · Contract Services - Water Softn	3,150.00
5422 · Contract Services - Rubbish	34,017.73
5426 · Contract Services - Grounds	55,200.00
5428 · Contract Services - Sec & Fire	7,010.50
5430 · Contract Services - A/C Main/In	39,840.00
5431 · Contract Services-Off & TH A/C	7,700.00
5433 · Contract Services - Elevator	34,161.54
5448 · Contract Services - Generator	205.80
5449 · Contract Services- Pest Control	6,295.00
<b>Total 5400 · Contract Services</b>	<b>198,380.57</b>
5500 · Miscellaneous Expenses	
5510 · Misc - Administrative Expenses	15,015.39
5544 · Misc. - Svc Chg, Fees, Other	
5547 · NSF Fees	(135.00)
5549 · Bank of Guam - Service Fees	262.50
<b>Total 5544 · Misc. - Svc Chg, Fees, Other</b>	<b>127.50</b>
5560 · Miscellaneous - Other	2.00
5500 · Miscellaneous Expenses - Other	15.75
<b>Total 5500 · Miscellaneous Expenses</b>	<b>15,160.64</b>
5606 · Mgrs. Housing Maintenance Exp	82.43
5610 · Property Tax Unit 221	572.80
5700 · Insurance Expense	248,562.32
5750 · Other Expenses (SBA Loan)	(99,783.45)
5755 · TYPHOON MAWAR EXPENSE	(9,210.84)
5800 · Replacement Reserve Expense	
5810 · OPERATIONAL BUDGET UPGRADES	
5808 · Painting	45,851.94



## ALUPANG COVE CONDOMINIUM

## Profit &amp; Loss

January through December 2024

	<b>Jan - Dec 24</b>
5816 · Replacement Res Misc Exp	111,868.45
5819 · A/C Reno Phase 4	98,364.19
5810 · OPERATIONAL BUDGET UPGRADES - Other	582.00
<b>Total 5810 · OPERATIONAL BUDGET UPGRADES</b>	<b>256,666.58</b>
<b>Total 5800 · Replacement Reserve Expense</b>	<b>256,666.58</b>
66900 · Reconciliation Discrepancies	(0.12)
<b>Total Expense</b>	<b>2,385,249.45</b>
<b>Net Income</b>	<b>497,510.21</b>

1073



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DEPARTMENT OF

**REVENUE AND TAXATION**

GOVERNMENT OF GUAM

Gubetnamenton Guahan

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

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

<b>Tax-Exempt Organization:</b> GUAM RUGBY FOOTBALL UNION INC	<b>Mailing Address:</b> P O BOX 140 HAGATNA 96910
[REDACTED]	<b>Email Address:</b> guamrugbyunion@gmail.com
<b>Name of Person:</b> STEPHEN GRANTHAM	<b>Phone number:</b> 6714864500

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
WORLD RUGBY/ISA/IAAG	GCA 26203 (D)	35,390
SPONSORSHIP	GCA 26203 (D)	11,000
PLAYER FUNDRAISING	GCA 26203 (D)	2,686
<b>Total</b>		

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

Name of Person	Nature of Payment	Amount
[RECEIVED]		
OCT 22 2025		
Dept. of Rev & Tax		
EPTB-03		
<b>Total</b>		

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

 **TREASURER** **10/18/2025**  
 Signature Title Date

Received by: \_\_\_\_\_ Date: \_\_\_\_\_

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

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



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

ORIGINAL

RECEIVED

OCT 20 2025

Dept. of Rev & Tax  
BPTB 02

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 2024

1290

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

<b>Tax-Exempt Organization:</b> THE ASSOCIATION OF APARTMENT OWNERS OF TASI 17	<b>Mailing Address:</b> C/O REMAX DIAMOND REALTY 238 E. MARINE CORPS DRIVE, SUITE 202 HAGATNA, GU 96910
<b>Name of Person:</b>	<b>Email Address:</b>
<b>Phone number:</b>	

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$123,110
	CHAPTER 26, TITLE 11	
Total		\$123,110

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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

[Signature] PRESIDENT 10/17/25  
Signature Title Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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



10:09 AM

10/10/25

Cash Basis

## TASI 17 Homeowners Association

## Profit &amp; Loss

January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24
<b>Ordinary Income/Expense</b>										
Income										
Dues										
Homeowners Association Fee	8,330.00	7,840.00	7,974.70	7,350.00	7,350.00	10,780.00	7,815.00	7,865.00	7,350.00	7,840.00
Special Assessment	7,840.30	7,000.00	5,550.00	2,940.00	0.00	0.00	979.70	490.00	0.00	0.00
<b>Total Dues</b>	<b>16,170.30</b>	<b>14,840.00</b>	<b>13,524.70</b>	<b>10,290.00</b>	<b>7,350.00</b>	<b>10,780.00</b>	<b>8,794.70</b>	<b>8,355.00</b>	<b>7,350.00</b>	<b>7,840.00</b>
Fees										
Late Fees	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
<b>Total Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>16,170.30</b>	<b>14,840.00</b>	<b>13,524.70</b>	<b>10,290.00</b>	<b>7,350.00</b>	<b>10,805.00</b>	<b>8,794.70</b>	<b>8,355.00</b>	<b>7,350.00</b>	<b>7,840.00</b>
<b>Gross Profit</b>	<b>16,170.30</b>	<b>14,840.00</b>	<b>13,524.70</b>	<b>10,290.00</b>	<b>7,350.00</b>	<b>10,805.00</b>	<b>8,794.70</b>	<b>8,355.00</b>	<b>7,350.00</b>	<b>7,840.00</b>
Expense										
Insurance Expense	2,605.00	2,605.00	2,605.00	2,605.00	2,605.00	2,600.00	0.00	6,505.00	6,505.00	6,505.00
Landscaping and Groundskeeping	850.00	850.00	850.00	850.00	850.00	850.00	1,700.00	0.00	850.00	850.00
Meals and Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees										
Fire Alarm System	0.00	0.00	0.00	0.00	0.00	165.00	0.00	1,395.00	0.00	0.00
Generator Service	0.00	0.00	1,670.00	210.00	210.00	210.00	420.00	805.28	210.00	210.00
Legal Fees	100.00	0.00	0.00	400.00	550.00	46.79	80.00	36.07	28.92	0.00
Pool Maintenance	658.00	646.90	646.90	646.90	646.90	646.90	646.90	673.18	646.90	646.90
Property Management	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,550.00	0.00
UIC Services	0.00	0.00	1,020.00	1,530.00	0.00	0.00	2,500.00	1,020.00	0.00	1,530.00
Professional Fees - Other	0.00	0.00	0.00	0.00	1,288.00	0.00	552.64	0.00	0.00	0.00
<b>Total Professional Fees</b>	<b>1,108.00</b>	<b>996.90</b>	<b>3,686.90</b>	<b>3,136.90</b>	<b>3,044.90</b>	<b>1,418.69</b>	<b>4,549.54</b>	<b>4,279.53</b>	<b>13,785.82</b>	<b>2,736.90</b>
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,560.00	34,050.00	1,065.00
Supplies	50.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities										
Power and Gas	966.59	1,021.90	1,136.20	847.30	2,108.73	888.23	972.32	0.00	919.10	966.06
Water	75.84	70.11	71.87	157.94	72.66	0.00	69.38	69.17	69.02	145.52
<b>Total Utilities</b>	<b>1,042.43</b>	<b>1,092.01</b>	<b>1,208.07</b>	<b>1,005.24</b>	<b>2,181.39</b>	<b>888.23</b>	<b>1,041.70</b>	<b>69.17</b>	<b>988.12</b>	<b>1,111.58</b>
<b>Total Expense</b>	<b>5,655.92</b>	<b>5,543.91</b>	<b>8,349.97</b>	<b>7,597.14</b>	<b>8,681.29</b>	<b>5,756.92</b>	<b>7,291.24</b>	<b>13,413.70</b>	<b>56,178.94</b>	<b>12,268.48</b>
<b>Net Ordinary Income</b>	<b>10,514.38</b>	<b>9,296.09</b>	<b>5,174.73</b>	<b>2,692.86</b>	<b>-1,331.29</b>	<b>5,048.08</b>	<b>1,503.46</b>	<b>-5,058.70</b>	<b>-48,828.94</b>	<b>-4,428.48</b>
<b>Net Income</b>	<b>10,514.38</b>	<b>9,296.09</b>	<b>5,174.73</b>	<b>2,692.86</b>	<b>-1,331.29</b>	<b>5,048.08</b>	<b>1,503.46</b>	<b>-5,058.70</b>	<b>-48,828.94</b>	<b>-4,428.48</b>

10:09 AM

10/10/25

Cash Basis

## TASI 17 Homeowners Association

## Profit &amp; Loss

January through December 2024

	Nov 24	Dec 24	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Dues</b>			
Homeowners Association Fee	8,550.00	9,040.00	98,084.70
Special Assessment	200.00	0.00	25,000.00
<b>Total Dues</b>	8,750.00	9,040.00	123,084.70
<b>Fees</b>			
Late Fees	0.00	0.00	25.00
<b>Total Fees</b>	0.00	0.00	25.00
<b>Total Income</b>	8,750.00	9,040.00	123,109.70
<b>Gross Profit</b>	8,750.00	9,040.00	123,109.70
<b>Expense</b>			
Insurance Expense	6,505.00	6,505.00	48,150.00
Landscaping and Groundskeeping	850.00	850.00	10,200.00
Meals and Entertainment	0.00	813.00	813.00
<b>Professional Fees</b>			
Fire Alarm System	0.00	0.00	1,560.00
Generator Service	210.00	420.00	4,575.28
Legal Fees	0.00	45.00	1,286.78
Pool Maintenance	646.90	684.30	7,837.58
Property Management	350.00	350.00	4,200.00
Trash Removal	0.00	23,859.00	36,409.00
UIC Services	2,500.00	0.00	10,100.00
Professional Fees - Other	0.00	0.00	1,840.64
<b>Total Professional Fees</b>	3,706.90	25,358.30	67,809.28
Repairs and Maintenance	2,560.00	5,760.00	45,995.00
Supplies	0.00	0.00	50.49
<b>Utilities</b>			
Power and Gas	985.84	1,181.97	11,994.24
Water	0.00	76.92	878.43
<b>Total Utilities</b>	985.84	1,258.89	12,872.67
<b>Total Expense</b>	14,607.74	40,545.19	185,890.44
<b>Net Ordinary Income</b>	-5,857.74	-31,505.19	-62,780.74
<b>Net Income</b>	-5,857.74	-31,505.19	-62,780.74

X



Signature

 10/17/25  
 Date

 PRESIDENT  
 Title



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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

ORIGINAL

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 2024

971

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

<b>Tax-Exempt Organization:</b> HORIZON TOWNHOUSE HOMEOWNERS ASSOCIATION	<b>Mailing Address:</b> C/O REMAX DIAMOND REALTY 238 E. MARINE CORPS DRIVE, SUITE 202 HAGATNA, GU 96910
	<b>Email Address:</b>
<b>Name of Person:</b>	<b>Phone number:</b>

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
HOMEOWNERS DUES AND OTHER	GC SECTION 26203(k)(39)	\$115,136
	CHAPTER 26, TITLE 11	
Total		\$115,136

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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

[Signature]      V PRES      10/17/25  
Signature      Title      Date

Received by: \_\_\_\_\_ Date: \_\_\_\_\_

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

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



10:19 AM

10/10/25

Cash Basis

## Horizon Townhomes Homeowner's Association

## Profit &amp; Loss

January through December 2024

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24
<b>Ordinary Income/Expense</b>								
Income								
Common Area	9,998.36	8,990.32	9,358.00	10,486.00	9,850.00	10,380.00	9,486.00	9,260.00
Fees								
Late Fee	170.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
Total Fees	170.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
Interest	0.44	0.41	0.51	0.51	0.54	0.56	0.64	0.66
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Returned Check Charges	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	10,168.80	9,020.73	9,358.51	10,566.51	9,850.54	10,380.56	9,486.64	9,260.66
Gross Profit	10,168.80	9,020.73	9,358.51	10,566.51	9,850.54	10,380.56	9,486.64	9,260.66
Expense								
Bank Service Charges	30.00	30.00	20.00	0.00	0.00	20.00	0.00	0.00
Insurance	1,529.00	1,669.00	1,668.00	1,668.00	1,668.00	1,668.00	1,668.00	1,667.00
Meals and Entertainment	155.92	128.67	350.00	0.00	0.00	0.00	0.00	152.05
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	121.98	0.00
Pest Control	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00
Printing and Reproduction	124.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees								
Landscaping and Groundskeeping	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
Property Management Fees	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
Professional Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	552.64	0.00
Total Professional Fees	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,552.64	4,000.00
Utilities								
Electric and Gas	54.65	54.84	151.38	0.00	3.12	147.01	0.00	0.00
Total Utilities	54.65	54.84	151.38	0.00	3.12	147.01	0.00	0.00
Web Maintenance	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Total Expense	5,894.37	5,882.51	6,589.38	5,818.00	5,671.12	6,235.01	6,342.62	5,819.05
Net Ordinary Income	4,274.43	3,138.22	2,769.13	4,748.51	4,179.42	4,145.55	3,144.02	3,441.61
Net Income	4,274.43	3,138.22	2,769.13	4,748.51	4,179.42	4,145.55	3,144.02	3,441.61

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10/10/25

Cash Basis

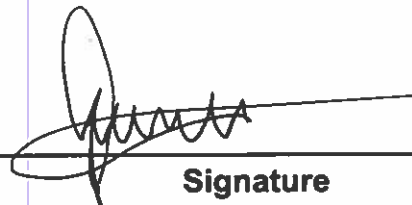
## Horizon Townhomes Homeowner's Association

## Profit &amp; Loss

January through December 2024

	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL
<b>Ordinary Income/Expense</b>					
Income					
Common Area	9,506.00	10,410.00	8,703.66	8,420.00	114,848.34
Fees					
Late Fee	0.00	0.00	0.00	0.00	250.00
Total Fees	0.00	0.00	0.00	0.00	250.00
Interest	0.66	0.71	0.71	1.35	7.70
Other Income	0.00	0.00	0.00	0.00	0.00
Returned Check Charges	0.00	0.00	0.00	0.00	30.00
Total Income	9,506.66	10,410.71	8,704.37	8,421.35	115,136.04
Gross Profit	9,506.66	10,410.71	8,704.37	8,421.35	115,136.04
Expense					
Bank Service Charges	20.00	0.00	0.00	20.00	140.00
Insurance	1,667.00	1,667.00	1,667.00	0.00	18,206.00
Meals and Entertainment	0.00	0.00	135.89	0.00	922.53
Office Supplies	0.00	0.00	0.00	0.00	121.98
Pest Control	400.00	0.00	0.00	400.00	1,600.00
Printing and Reproduction	0.00	0.00	0.00	0.00	124.80
Professional Fees					
Landscaping and Groundskeeping	3,300.00	3,300.00	3,300.00	3,300.00	39,600.00
Property Management Fees	700.00	700.00	700.00	700.00	8,400.00
Professional Fees - Other	0.00	0.00	0.00	0.00	552.64
Total Professional Fees	4,000.00	4,000.00	4,000.00	4,000.00	48,552.64
Utilities					
Electric and Gas	0.00	0.00	150.79	177.84	739.63
Total Utilities	0.00	0.00	150.79	177.84	739.63
Web Maintenance	0.00	300.00	0.00	0.00	450.00
Total Expense	6,087.00	5,967.00	5,953.68	4,597.84	70,857.58
Net Ordinary Income	3,419.66	4,443.71	2,750.69	3,823.51	44,278.46
Net Income	3,419.66	4,443.71	2,750.69	3,823.51	44,278.46

X



Signature

10/10/25

Date

V. FREG

Title



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

## REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1054

## BUSINESS PRIVILEGE TAX BRANCH

## Annual Information Return for Tax Exempt Persons

For Year Ending 2024

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

<b>Tax-Exempt Organization:</b> <u>Chasing Rainbows End Organization</u>	<b>Mailing Address:</b> <u>Box 1541 Hagatha Guam 9693</u>
<b>Name of Person:</b> <u>Elizabeth C. Flickinger</u>	<b>Email Address:</b> <u>Sabetygd@gmail.com</u>
	<b>Phone number:</b> <u>671-483-4852</u>

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
<u>Fundraising Activities</u>		<u>23,145.87</u>
<b>Total</b>		

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

Name of Person	Nature of Payment	Amount
<u>None</u>		
<b>Total</b>		

RECEIVED

OCT 17 2025

Dept. of Rev & Tax  
BPTB 03

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

Elizabeth C. Flickinger  
Signature

Treasurer  
Title

10/17/2025  
Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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CHASING RAINBOWS END ORGANIZATION  
2024-2025 ANNUAL REPORT

	Apr-24	May-24	Jun-24	BALANCE AMT.
CREO-CASH RECEIVED	\$6,923.05	\$10,822.87	\$3,071.60	\$20,817.52
ADMIN FEE	\$673.10	\$1,076.58	\$0.00	\$1,749.68
PAID FEE	\$243.20	\$2,600.00	\$0.00	\$2,843.20
EXPENSES PURCHASED	-\$10,308.85	-\$8,736.58	-\$307.16	-\$19,352.59
	-\$2,469.50	\$5,762.87	\$2,764.44	
CREO NET WORTH: ASSET/LIABILITY	<b>\$6,057.81</b>			<b>\$6,057.81</b>

	Jul-24	Aug-24	Sep-24	BALANCE AMT.
CREO-CASH RECEIVED	\$700.00	\$469.00	\$260.00	\$1,429.00
ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00
PAID FEE	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES PURCHASED	-\$70.00	-\$2,322.00	-\$34.37	-\$2,426.37
	\$630.00	-\$1,853.00	\$225.63	
CREO NET WORTH: ASSET/LIABILITY	<b>-\$997.37</b>			<b>-\$997.37</b>

	Oct-24	Nov-24	Dec-24	BALANCE AMT.
CREO-CASH RECEIVED	\$0.00	\$0.00	\$899.35	\$899.35
ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00
PAID FEE	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES PURCHASED	-\$2,800.00	-\$869.96	-\$6,289.94	-\$9,959.90
	-\$2,800.00	-\$869.96	-\$5,390.59	
CREO NET WORTH: ASSET/LIABILITY	<b>-\$9,060.55</b>			<b>-\$9,060.55</b>

	Jan-25	Feb-25	Mar-25	BALANCE AMT.
CREO-CASH RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00
PAID FEES	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES PURCHASED	\$0.00	-\$1,318.13	-\$480.00	-\$1,798.13
	\$0.00	-\$1,318.13	-\$480.00	
CREO NET WORTH: ASSET/LIABILITY	<b>-\$1,798.13</b>			<b>-\$1,798.13</b>

CREO - CASH RECEIVED	\$23,145.87
ADMINISTRATIVE FEES	\$1,749.68
PAID FOR SERVICE FEES	\$2,843.20
EXPENSES PURCHASED	-\$33,536.99
TOTAL CREO WORTH:ASSET/LIABILITY	<b><u>-\$5,798.24</u></b>

FINANCE							
Date	Check #	Receipt #	COMMITTEE	Payee/Description	Payment (-)	Deposit (+)	Balance
2/14/2024				BALANCE FORWARD FROM 2023 PLANNING COMMITTEE		\$ 1,276.03	\$ 1,276.03
2/15/2024		355705	2023 LABOR DAY COMMITTEE	EXCESS FUND (\$454 + \$6 ADDED BY ERIC ASANOMA)		\$ 460.00	\$ 1,736.03
2/15/2024		355706	2024 SPORTS COMMITTEE	CASH TO SGTI MICHAEL ELLIOTT	\$ 460.00		\$ 1,276.03
2/15/2024		355707	2023 XMAS PARTY COMMITTEE	\$2831.00 CASH & CHECK #330 AMOUNT OF \$1800.00 RECEIVED		\$ 3,931.00	\$ 5,207.03
2/15/2024		355708	2023 XMAS PARTY COMMITTEE	CASH REIMBURSEMENT TO CAPT KIM SANTOS	\$ 1,100.00		\$ 4,107.03
2/27/2024	331	355709	2024 FINANCE/FUNDRAISING	cash reimbursement for supplies / 50-50 raffle March 16, 2024	\$ 78.52		\$ 4,028.51
3/18/2024		568466	2024 FINANCE/FUNDRAISING	turn in (50/50 raffle - \$454.00) and check donations - GHRA(2585.00)		\$ 3,539.00	\$ 7,567.51
3/18/2024			CREO FEE	Less 10% as per agreement of \$3539.00	\$ 353.90		\$ 7,213.61
3/27/2024			2024 LUNCHEON COMMITTEE	PayPal Transaction - Bake Sale - Bruno		\$ 80.00	\$ 7,293.61
3/27/2024			2024 LUNCHEON COMMITTEE	PayPal Transaction - Bake Sale - Erica LG		\$ 30.00	\$ 7,323.61
4/2/2024			2024 LUNCHEON COMMITTEE	PayPal Transaction - 50/50 Raffle - Maggie		\$ 10.00	\$ 7,333.61
4/3/2024			2024 LUNCHEON COMMITTEE	PayPal Transaction - 50/50 Raffle - Bruno		\$ 20.00	\$ 7,353.61
4/3/2024			CREO FEE	Less 10% as per agreement (From PayPal Transactions, \$140)	\$ 14.00		\$ 7,339.61
4/4/2024			2024 LUNCHEON COMMITTEE	Deposit from Employee Luncheon Committee Bake Sale 3/27/2024		\$ 1,020.05	\$ 8,359.66
4/4/2024			CREO FEE	Less 10% as per agreement of \$1020.05	\$ 102.00		\$ 8,257.66
4/12/2024	332	568467	2024 SK COMMITTEE	Payable to: Hornet International Inc. (1/2 deposits required including	\$ 3,063.75		\$ 5,193.91
4/12/2024			2024 LUNCHEON COMMITTEE	PayPal Transaction - 50/50 Raffle - Kidd		\$ 10.00	\$ 5,203.91
4/12/2024			2024 LUNCHEON COMMITTEE	PayPal Transaction - 50/50 Raffle - Pablo		\$ 10.00	\$ 5,213.91
4/12/2024			2024 LUNCHEON COMMITTEE	PayPal Transaction - 50/50 Raffle - Jimmy Rosete		\$ 50.00	\$ 5,263.91
4/12/2024			CREO FEE	Less 10% as per agreement (From PayPal Transactions, \$70)	\$ 7.00		\$ 5,256.91
4/18/2024	5031		2024 SK COMMITTEE	Check from ASC Trust - Silver Sponsorship		\$ 1,500.00	\$ 6,756.91
4/18/2024			CREO FEE	Less 10% as per agreement (ASC Trust Check# 5031)	\$ 150.00		\$ 6,606.91
4/18/2024			2024 SPORTS COMMITTEE	Corn Hole Registration Fee		\$ 370.00	\$ 6,976.91
4/18/2024			CREO FEE	Less 10% as per agreement (Corn Hole Registration Fee)	\$ 37.00		\$ 6,939.91
4/23/2024	1940		2024 SK COMMITTEE	GUAM WINDWARD MEMORIAL		\$ 1,000.00	\$ 7,939.91
4/23/2024	19226		2024 SK COMMITTEE	LANDSCAPE MANAGEMENT SYSTEMS		\$ 1,000.00	\$ 8,939.91
4/23/2024			CREO FEE	Less 10% as per agreement (Guam Windward Memorial, \$1000,	\$ 100.00		\$ 8,839.91
4/23/2024			CREO FEE	Less 10% as per agreement (Landscape Management Systems, \$1000,	\$ 100.00		\$ 8,739.91
4/29/2024	333		2024 SK COMMITTEE	Paid to W3D Pacific LLC (banner for 5k event)	\$ 224.00		\$ 8,515.91
4/29/2024	334		2024 SK COMMITTEE	Paid Hornet International Inc (member & runner shirts) Paid in Full	\$ 3,063.75		\$ 5,452.16
4/29/2024	335		2024 LUNCHEON COMMITTEE	Paid 1/2 deposit to Champaco's Catering	\$ 1,017.05		\$ 4,435.11
4/29/2024			2024 POLICE MEMORIAL COM...	DOC payment for their agency wreath		\$ 241.00	\$ 4,676.11
4/29/2024			CREO FEE	Less 10% as per agreement	\$ 24.10		\$ 4,652.01
4/29/2024			2024 SK COMMITTEE	Registration fees from Micronesian Mall (4/28/2024) for 5K event		\$ 192.00	\$ 4,844.01
4/29/2024			CREO FEE	less 10% as per agreement	\$ 19.20		\$ 4,824.81
4/30/2024		395612	2024 SK COMMITTEE	Silver sponsorship Coast360		\$ 1,500.00	\$ 6,324.81
4/30/2024			CREO FEE	Less 10% as per agreement	\$ 150.00		\$ 6,174.81
4/30/2024	336		2024 POLICE MEMORIAL COM...	Flowers by Tand (wreaths/flowers)	\$ 2,275.00		\$ 3,899.81
5/2/2024		395613	2024 POLICE MEMORIAL COM...	Wreath paid by air force and customs (241.00 ea.)		\$ 482.00	\$ 4,381.81
5/2/2024			CREO FEE	Less 10% as per agreement	\$ 48.20		\$ 4,333.61
5/3/2024	PCE-001		2024 SK COMMITTEE	Petty Cash for registration night Micro Mall (Friday)	\$ 200.00		\$ 4,133.61
5/5/2024			2024 SK COMMITTEE	Petty Cash returned		\$ 200.00	\$ 4,333.61
5/3/2024	335		2024 LUNCHEON COMMITTEE	VOIDED Check# 335, \$1017.05 Champaco Catering Deposit)		\$ 1,017.05	\$ 5,350.66
5/3/2024			2024 LUNCHEON COMMITTEE	ITC Bake Sales (4/17/2024 and 5/3/2024)		\$ 1,514.00	\$ 6,864.66
5/6/2024	337		2024 LUNCHEON COMMITTEE	Champaco's Catering (Full Payment)	\$ 2,550.00		\$ 4,314.66
5/6/2024			CREO FEE	Less 10% as per agreement	\$ 151.40		\$ 4,163.26
5/6/2024			2024 LUNCHEON COMMITTEE	CORN HOLE CONCESSION		\$ 267.00	\$ 4,430.26
5/6/2024			2024 LUNCHEON COMMITTEE	50/50 RAFFLE		\$ 1,780.00	\$ 6,210.26
5/6/2024			2024 LUNCHEON COMMITTEE	50/50 RAFFLE PAYOUT TO WINNER: JIMMY & DEE ROSETE TICKET#	\$ 890.00		\$ 5,320.26
5/6/2024			CREO FEE	CREO FEE 10% (CORN HOLE)	\$ 26.70		\$ 5,293.56
5/6/2024			CREO FEE	CREO FEE 10% (50/50 04122024)	\$ 89.00		\$ 5,204.56
5/6/2024			2024 LUNCHEON COMMITTEE	4/17/2024 ITC BAKE SALE		\$ 1,127.82	\$ 6,332.38
5/6/2024			CREO FEE	CREO FEE 10% (4/17/2024 BAKE SALE)	\$ 112.78		\$ 6,219.60
5/6/2024			2024 LUNCHEON COMMITTEE	TOP OF THE MAR RENTAL	\$ 1,755.00		\$ 4,464.60
5/6/2024	25885		2024 SK COMMITTEE	GUAM VISITORS BUREAU (5K SPONSORSHIP)		\$ 2,500.00	\$ 6,964.60

CASH BREAK DOWN		
\$ 100.00		\$ -
\$ 50.00		\$ -
\$ 20.00		\$ -
\$ 10.00		\$ -
\$ 5.00		\$ -
\$ 1.00		\$ -
\$ 0.25		\$ -
\$ 0.10		\$ -
\$ 0.05		\$ -
\$ 0.01		\$ -
		\$ -



FINANCE							
Date	Check #	Receipt #	COMMITTEE	Payee/Description	Payment (-)	Deposit (+)	Balance
5/6/2024	44516		2024 FINANCE/FUNDRAISING	Black Construction Corporation (Check)		\$ 500.00	\$ 7,464.60
5/6/2024			2024 SK COMMITTEE	Less 10% as per agreement	\$ 250.00		\$ 7,214.60
5/6/2024			2024 SK COMMITTEE	Less 10% as per agreement	\$ 50.00		\$ 7,164.60
5/8/2024	339		2024 POLICE MEMORIAL COM...	Graphic Center for invitations and programs	\$ 455.00		\$ 6,709.60
5/8/2024	340		2024 POLICE MEMORIAL COM...	Archdiocese of Agaña for island-wide memorial mass	\$ 400.00		\$ 6,309.60
5/6/2024			2024 SK COMMITTEE	LATE ENTRY Registration 5/5/2024 race day		\$ 645.00	\$ 6,954.60
5/6/2024			CRED FEE	Less 10% as per agreement	\$ 64.50		\$ 6,890.10
5/6/2024			2024 SK COMMITTEE	registration 5/4/2024 Micro Mall		\$ 280.00	\$ 7,170.10
5/6/2024			CRED FEE	less 10% as per agreement	\$ 28.00		\$ 7,142.10
5/6/2024			2024 LUNCHEON COMMITTEE	Coins collected		\$ 10.00	\$ 7,152.10
5/6/2024			CRED FEE	less 10% as per agreement	\$ 1.00		\$ 7,151.10
5/13/2024	342	553818	2024 POLICE MEMORIAL COM...	MARGARET JOHNSON - ASL SERVICES (MEMORIAL AND AWARDS	\$ 150.00		\$ 7,001.10
5/13/2024	343		2024 LUNCHEON COMMITTEE	CHAPLAIN SERVICES FOR SERVICES AWARDS CEREMONY -	\$ 100.00		\$ 6,901.10
5/13/2024	344		2024 LUNCHEON COMMITTEE	CAKE PURCHASE	\$ 126.00		\$ 6,775.10
5/16/2024			2024 LUNCHEON COMMITTEE	VOIDED CHECK# 343 FOR FATHER FELIXBERTO LEON GUERRERO		\$ 100.00	\$ 6,875.10
5/16/2024	345		2024 LUNCHEON COMMITTEE	CHAPLAIN SERVICES FOR LUNCHEON/CARLOS VILA	\$ 100.00		\$ 6,775.10
5/22/2024			2024 FINANCE/FUNDRAISING	50/50 RAFFLE PROFITS, RAFFLE DRAWING: 5/18/2024 Less 10% as	\$ 41.00	\$ 410.00	\$ 7,144.10
5/22/2024			2024 FINANCE/FUNDRAISING	50/50 RAFFLE WINNER PAYOUT: MATT TERLAJE TICKET #455300	\$ 205.00		\$ 6,939.10
5/30/2024	346	553822	2024 SK COMMITTEE	FINISH LINE RESULTS	\$ 305.00		\$ 6,634.10
5/30/2024	347	553822	2024 SK COMMITTEE	GUAM RUNNING CLUB	\$ 250.00		\$ 6,384.10
6/3/2024	2006	553821	2024 SK COMMITTEE	FINISH LINE RESULTS 5/16/2024		\$ 3,071.60	\$ 9,455.70
6/3/2024			CRED FEE	FINISH LINE RESULTS CHECK #2006 - LESS 10% AS PER AGREEMENT	\$ 307.16		\$ 9,148.54
7/18/2024	395622	355751	2024 FINANCE/FUNDRAISING	Tom Young Inc. Check #1344		\$ 700.00	\$ 9,848.54
7/18/2024			CRED FEE	Less 10% for Check #1344	\$ 70.00		\$ 9,778.54
8/29/2024	350	355753	2024 LUNCHEON COMMITTEE	Thanksgiving Luncheon Committee / B&G Pacific LLC	\$ 2,308.00		\$ 7,470.54
8/29/2024	395623	355754	2024 LUNCHEON COMMITTEE	Thanksgiving Committee turn in / left over monies		\$ 329.00	\$ 7,799.54
8/30/2024	PAYPAL	355756	2024 CHRISTMAS COMMITTEE	PAYPAL TRANSACTION Erica Leon Guerrero (t-shirt sales)		\$ 140.00	\$ 7,939.54
8/31/2024			CRED FEE	Less 10%	\$ 14.00		\$ 7,925.54
9/1/2024	PAYPAL	355757	2024 CHRISTMAS COMMITTEE	PAYPAL TRANSACTION Sgt. Maggie (t-shirt sales)		\$ 20.00	\$ 7,945.54
9/2/2024			CRED FEE	Less 10%	\$ 2.00		\$ 7,943.54
9/3/2024	PAYPAL	355758	2024 CHRISTMAS COMMITTEE	PAYPAL TRANSACTION Monica (t-shirt sales)		\$ 40.00	\$ 7,983.54
9/4/2024			CRED FEE	Less 10%	\$ 4.00		\$ 7,979.54
9/5/2024	PAYPAL	355759	2024 CHRISTMAS COMMITTEE	PAYPAL TRANSACTION Mercy (t-shirt sales)		\$ 80.00	\$ 8,059.54
9/5/24			2024 CHRISTMAS COMMITTEE	Less 10%	\$ 8.00		\$ 8,051.54
9/5/24		355760	CRED FEE	PAYPAL Fees charged	\$ 8.37		\$ 8,043.17
9/27/24		355761	2024 CHRISTMAS COMMITTEE	Violet Camacho - tshirt sales		\$ 120.00	\$ 8,163.17
9/27/24			CRED FEE	less 10%	\$ 12.00		\$ 8,151.17
10/11/24	351	355762	2024 CHRISTMAS COMMITTEE	Glam Shop Guam - decoration for Xmas Banquet	\$ 2,800.00		\$ 5,351.17
11/6/24	352	355763	2024 PLANNING COMMITTEE	Standard Office Supply - PO2 certificate holders	\$ 144.96		\$ 5,206.21
11/27/24	353	355764	2024 PLANNING COMMITTEE	W-S Productions / shirts for Kickball Tournament	\$ 725.00		\$ 4,481.21
12/3/24		355765	CRED FEE	VOID / RECEIPT BOOK		\$ -	\$ 4,481.21
12/3/24		355766	2024 PLANNING COMMITTEE	T-SHIRT SALES / VIOLET CAMACHO		\$ 30.00	\$ 4,511.21
12/3/24			CRED FEE	LESS 10% shirt sales	\$ 3.00		\$ 4,508.21
12/4/24		355767	2024 SPORTS COMMITTEE	FUNDS turned in / left over (no documentation)		\$ 476.00	\$ 4,984.21
12/4/24			CRED FEE	Less 10% on sports monies turned in	\$ 47.60		\$ 4,936.61
12/4/24	354	355768	2024 CHRISTMAS COMMITTEE	RIHGA / half payment due for banquet site	\$ 4,000.00		\$ 936.61
12/16/24		355769	2024 LUNCHEON COMMITTEE	luncheon event / money collected	\$ 39.33	\$ 393.35	\$ 1,290.63
1/15/25		355770	2024 CHRISTMAS COMMITTEE	deposit from XMAS committee	\$ 247.50	\$ 2,475.00	\$ 3,518.13
12/13/24	356	553825	2024 CHRISTMAS COMMITTEE	Ronald Davasol / DJ Services	\$ 700.00		\$ 2,818.13
12/13/24	358	553827	2024 CHRISTMAS COMMITTEE	Mix Plate / Band services	\$ 1,500.00		\$ 1,318.13
					\$ 33,628.77	\$ 34,946.90	\$ 1,318.13







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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

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## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending 2023

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

<b>Tax-Exempt Organization:</b> <u>Phasing Rainbows End Organization</u>	<b>Mailing Address:</b> <u>PO Box 1541 Hagaytra, Gch 96932</u>
<b>Name of Person:</b> <u>Elizabeth C. Flickinger</u>	<b>Email Address:</b> <u>sabotgpd@gmail.com</u>
	<b>Phone number:</b> <u>671-483-4852</u>

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
<u>Fundraising Activities</u>		<u>17,495.52</u>
Total		

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

Name of Person	Nature of Payment	Amount
<u>None</u>	<b>RECEIVED</b>	
	<u>OCT 17 2025</u>	
Total	<b>Dept. of Rev &amp; Tax</b>	

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

Elizabeth C. Zing Treasurer  
Signature Title

10/17/2025  
Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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

**CHASING RAINBOWS END ORGANIZATION  
2023-2024 ANNUAL REPORT**

	<b>Apr-23</b>	<b>May-23</b>	<b>Jun-23</b>	<b>BALANCE AMT.</b>
CREO-CASH RECEIVED	\$6,961.00	\$2,494.50	\$0.00	\$9,455.50
ADMIN FEES	\$252.80	\$0.00	\$0.00	\$252.80
PAID FEES	\$2,543.00	\$0.00	\$0.00	\$2,543.00
EXPENSES PURCHASED	-\$4,724.40	-\$250.00	\$0.00	-\$4,974.40
	\$5,032.40	\$2,244.50	\$0.00	<b>\$7,276.90</b>
	<b>\$7,276.90</b>			

	<b>Jul-23</b>	<b>Aug-23</b>	<b>Sep-23</b>	<b>BALANCE AMT.</b>
CREO-CASH RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00
PAID FEES	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
CREO NET WORTH: ASSET/LIABILITY	<b>\$0.00</b>			

	<b>Oct-23</b>	<b>Nov-23</b>	<b>Dec-23</b>	<b>BALANCE AMT.</b>
CREO-CASH RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00
ADMIN FEES	\$0.00	\$0.00	\$0.00	\$0.00
PAID FEES	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES PURCHASED	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	<b>\$0.00</b>
CREO NET WORTH: ASSET/LIABILITY	<b>\$0.00</b>			

	<b>Jan-24</b>	<b>Feb-24</b>	<b>Mar-24</b>	<b>BALANCE AMT.</b>
CREO-CASH RECEIVED	\$0.00	\$4,391.00	\$3,649.00	\$8,040.00
ADMIN FEES	\$0.00	\$0.00	\$364.90	\$364.90
PAID FEES	\$0.00	\$1,100.00	\$0.00	\$1,100.00
EXPENSES PURCHASED	\$0.00	-\$1,638.52	\$0.00	-\$1,638.52
	\$0.00	\$3,852.48	\$4,013.90	<b>\$7,866.38</b>
CREO NET WORTH: ASSET/LIABILITY	<b>\$7,866.38</b>			

CREO - CASH RECEIVED	\$17,495.50
ADMINISTRATIVE FEES	\$617.70
PAID FOR SERVICE FEES	\$3,643.00
EXPENSES PURCHASED	-\$6,612.92
<b>TOTAL CREO WORTH:ASSET/LIABILITY</b>	<b>\$15,143.28</b>

## 2023 Fundraising Finance

Date	Check #	Receipt #	COMMITTEE	Payee/Description	Payment (-)	Deposit (+)	Balance
1/20/2023			2022 COMMITTEE	Previous Balance Forwarded for new committee		\$ 5,601.94	\$ 5,601.94
2/17/23	cash	355685	F/R Comm	Petty Cash for fundraiser needed / Cynthia Ige	\$ 200.00		\$ 5,401.94
2/17/23		355686	F/R Comm	LMS Donation / Check #17401	\$ 50.00	\$ 500.00	\$ 5,851.94
3/14/23		355687	F/R Comm	Cowboy Ninja fundraiser		\$ 1,449.00	\$ 7,300.94
3/14/23		355688	memorial	raffle drawing fundraiser event		\$ 793.00	\$ 8,093.94
3/27/23	312	355690	memorial	purchase of 2 canopies / ERC Express	\$ 798.00		\$ 7,295.94
3/31/23	312		VOID	purchase of 2 canopies / ERC Express		\$ 798.00	\$ 8,093.94
3/31/23	313	355692	memorial	purchase of 2 canopies / ERC Express	\$1,028.00		\$ 7,065.94
3/28/23		355691	F/R Comm	march 18 event / funds turned in		\$ 2,225.00	\$ 9,290.94
4/13/23	void	void	F/R Comm	cancel check for Janet Aguon written on 12/23/22 Ck.308		\$ 181.40	\$ 9,472.34
4/13/23	314	355693	F/R Comm	reissue check for reimbursement janet aguon	\$ 181.40		\$ 9,290.94
4/13/23	315	355694	memorial	Flowers by Tand (floral arrangements for memorial)	\$2,000.00		\$ 7,290.94
4/13/23	316	355695	memorial	tables to be made / Donny T. Pangelinan	\$1,515.00		\$ 5,775.94
4/21/23		355696	sports	funds from softball tournament		\$ 2,528.00	\$ 8,303.94
4/21/23		355697	awards	50/50 raffle		\$ 1,005.00	\$ 9,308.94
4/21/23		355698	memorial	airforce flowers		\$ 200.00	\$ 9,508.94
4/13/23		355699	memorial	DOC / Customs flower shares to pay memorial		\$ 400.00	\$ 9,908.94
4/21/23		355700	F/R Comm	Petty Cash for fundraiser needed / Cynthia Ige	\$ 400.00		\$ 9,508.94
4/21/23	317		awards	reimburse Mercy B. Grino / supplies	\$ 109.41		\$ 9,399.53
4/27/23		355701	sports	Sports registration / late submission		\$ 300.00	\$ 9,699.53
5/2/23		355702	luncheon	bake sale 4/14/2023		\$ 1,528.00	\$ 11,227.53
5/2/23	318		memorial	invitation to print / programs	\$ 375.00		\$ 10,852.53
5/2/23	319		memorial	Cali Bakery / memorial merienda	\$ 503.00		\$ 10,349.53
5/9/23	321		golf tournament	W5 Production	\$2,585.00		\$ 7,764.53
5/9/23	322		proclamation	BCS Café Pesto	\$ 145.00		\$ 7,619.53
5/9/23	324		luncheon	Champaco's Catering	\$2,250.00		\$ 5,369.53
5/12/23		355703	sports	Reimburse Jessilyn Balajadia	\$ 250.00		\$ 5,119.53
5/15/23	326		memorial	Eugene Flores / DJ Sound system	\$ 350.00		\$ 4,769.53
5/16/23	327		Social Mixer	Capitol Kitchen - Social Mixer	\$2,900.00		\$ 1,869.53

5/17/23		355704	memorial	memorial service Roku F/R- 200.00 check included	\$ 20.00	\$ 966.50	\$ 2,816.03
5/17/23	328		awards	JJ Global cleaning service	\$ 640.00		\$ 2,176.03
5/19/23		578439	awards	reimburse Mercy B. Grino / supplies and décor	\$ 500.00		\$ 1,676.03
5/19/23	329		Social Mixer	Eugene Castro - DJ	\$ 400.00		\$ 1,276.03
12/3/23		578440	xmas	LMS Donation VIA CHECK	\$ 200.00	\$ 2,000.00	\$ 3,076.03
12/22/24	330		xmas	Cash / Captain Kim	\$1,800.00		\$ 1,276.03
							\$ 1,276.03
					\$19,199.81	\$20,475.84	\$ 1,276.03



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DEPARTMENT OF

**REVENUE AND TAXATION** #91

GOVERNMENT OF GUAM

Gubetnamenton Guahan

**BUSINESS PRIVILEGE TAX BRANCH****Annual Information Return for Tax Exempt Persons****For Year Ending June 30, 2025****RECEIVED****OCT 15 2025****Dept. of Rev & Tax  
BPTB 06**

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

<b>Non-Profit Organization:</b> The Employers Council, Inc	<b>Mailing Address:</b> 545 Chalan San Antonio, Ste.313, Tamuning, GU 96913
	<b>Email Address:</b> tecinc@teleguam.net
<b>Name of Person:</b> Catherine D. Gayle	<b>Phone number:</b> 671-649-6616

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Membership Dues	501 (c) (6)	114502
Total		114502

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

Name of Person	Nature of Payment	Amount
N/A		
Total		

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

 Signature	Executive Director Title	10/15/24 Date
--	-----------------------------	------------------

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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



## **The Employers Council Inc.**

### **Financial Statement Summary**

*Contact Catherine Gayle, Executive Director, 671-488-2222*

<u>Fiscal year ending 6/30/25</u>		
Revenue	Membership	114,502
	<u>Total Revenue</u>	<u>114,502</u>
Expenses	Program & Services	81,201
	Management & General	31,108
	<u>Total Expense</u>	<u>112,309</u>
<i>Net Income</i>	<i>Revenue - Expense</i>	<i>2,193</i>
Assets	Cash in Bank	77,720
	<u>Total Assets</u>	<u>77,720</u>
Liabilities	Accounts Payable	5,149
	<u>Total Liabilities</u>	<u>5,149</u>
<i>Net Assets</i>	<i>Assets - Liabilities</i>	<i>72,571</i>



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DEPARTMENT OF

**REVENUE AND TAXATION** #91

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

**BUSINESS PRIVILEGE TAX BRANCH**

**Annual Information Return for Tax Exempt Persons**

**For Year Ending** June 30, 2023

**RECEIVED**

**OCT 15 2025**

**Dept. of Rev & Tax  
BPTB 06**

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

<b>Tax-Exempt Organization:</b> <u>The Employees Council, Inc.</u>	<b>Mailing Address:</b> <u>545 Chalan San Antonio</u> <u>Ste. 313 Tamuning, GU 96913</u>
<b>Name of Person:</b> <u>Catherine D. Gayle</u>	<b>Email Address:</b> <u>tecinc@teleguam.net</u>
	<b>Phone number:</b> <u>671-649-6616</u>

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
<u>Membership Dues</u>	<u>501(c)(6)</u>	<u>\$ 113,906.00</u>
<b>Total</b>		<u>\$ 113,906.00</u>

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

Name of Person	Nature of Payment	Amount
<u>N/A</u>		
<b>Total</b>		

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

Signature

Title

Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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





## The Employers Council Inc.

### Financial Statement Summary

Contact Catherine Gayle, Executive Director, 671-488-2222

		<u>Fiscal year ending 6/30/23</u>	<u>Fiscal year ending 6/30/24</u>
Revenue	Membership	113,906	99,917
	<u>Total Revenue</u>	<u>113,906</u>	<u>99,917</u>
Expenses	Program & Services	72,084	78,694
	Management & General	28,395	28,953
	<u>Total Expense</u>	<u>100,479</u>	<u>107,647</u>
Net Income	Revenue - Expense	13,427	(7,730)
Assets	Cash in Bank	81,749	72,967
	Other	(1,170)	1,694
	<u>Total Assets</u>	<u>80,579</u>	<u>74,661</u>
Liabilities	Other	2,399	4,283
	<u>Total Liabilities</u>	<u>2,399</u>	<u>4,283</u>
Net Assets	Assets - Liabilities	78,108	70,378



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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

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Dept. of Rev & Tax  
BPTB 02

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 2023

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

<b>Non-Profit Organization:</b> United Chinese Association of Guam	<b>Mailing Address:</b> P.O. Box 9033 Tamuning, GU 96931
	<b>Email Address:</b>
<b>Name of Person:</b> Mr. Albert Wu, President	<b>Phone number:</b>

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Membership fees	11 GCA Sec. 26203(c)	12,960
Donation from individuals and companies	11 GCA Sec. 26203(c)	2,084
Advertising income	11 GCA Sec. 26203(c)	17,550
Interest income	11 GCA Sec. 26203(c)	8
Total		32,602

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

Name of Person	Nature of Payment	Amount
Total		

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

John Wu  
Signature

John Wu Vice President  
Title

11/15/2024  
Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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Dept. of Rev & Tax  
BPTB 02

**United Chinese Association of Guam**  
**Balance Sheet**  
As of December 31, 2023

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 - Petty Cash	200.00
101 - BOH - Checking Account	12,429.76
103 - FHB-C/A	5,574.81
105 - BOG - Credit Card	7,264.77
106 - BOG - TCD	30,179.50
<b>Total Checking/Savings</b>	55,648.84
<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	450.00
Issue 197	1,300.00
Issue 198	3,500.00
Issue 195	400.00
<b>Total 135-1 Accounts Receivable</b>	5,200.00
<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	780.00
2022 50th Anniversary Booklet	255.00
2022 Membership Dues	1,778.00
2023 Membership Dues	2,042.00
2024 Membership Dues	-120.00
135 - Accounts Receivable - Other	5,237.70
<b>Total 135 - Accounts Receivable</b>	7,052.70
<b>Total Accounts Receivable</b>	12,252.70
<b>Other Current Assets</b>	
104 - Fund Transfer	5,346.95
115 - Deposit Payments	
2019 CNY Gala	2,530.00
115 - Deposit Payments - Other	2,000.00
<b>Total 115 - Deposit Payments</b>	4,530.00
116 - Due from Chinese School	117.87
Due from Magazine	423.50
Due from Vietnamese	250.00
<b>Total Other Current Assets</b>	10,668.32
<b>Total Current Assets</b>	78,569.86

**United Chinese Association of Guam**  
**Balance Sheet**  
As of December 31, 2023

	Dec 31, 23
<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>79,191.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
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	800.00
Event Reimbursement	2,297.30
<b>Total Other Current Liabilities</b>	2,884.27
<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	32,203.55
Net Income	-84,358.53
<b>Total Equity</b>	8,604.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>79,191.93</b>

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

x John Wn  
Name & Signature  
John Wn

Vice President  
Title

11/15/2024  
Date

**United Chinese Association of Guam**  
**Profit & Loss**  
January through December 2023

	Jan - Dec 23
<b>Ordinary Income/Expense</b>	
Income	
401 - Membership Dues	
2021 Membership Dues	-120.00
2022 Membership Dues	-360.00
2023 Membership Dues	13,440.00
<b>Total 401 - Membership Dues</b>	<b>12,960.00</b>
403-1 - Advertising Income	17,550.00
405 - Donation	
2022 50th Anniversary Gala	844.00
405 - Donation - Other	1,240.00
<b>Total 405 - Donation</b>	<b>2,084.00</b>
406 - Interest Income	7.90
<b>Total Income</b>	<b>32,601.90</b>
<b>Gross Profit</b>	<b>32,601.90</b>
Expense	
601 - Advertising	288.00
605 - Bank Service Charges	394.14
606-1 Commission Exp2	
Issue #194	80.00
Issue #195	740.00
Issue #196	820.00
Issue #197	650.00
606-1 Commission Exp2 - Other	1,710.00
<b>Total 606-1 Commission Exp2</b>	<b>4,000.00</b>
606 - Commission Expense	2,955.00
607 - Contributions & Donations	53,988.00
610-1 Activities & Entertain	3,376.00
610 - Festival Act & Entertain	
2022 50th Anniversary Booklet	0.00
2022 50th Anniversary Gala	24,259.75
2023 Moon Festival	1,838.08
610 - Festival Act & Entertain - Other	1,323.92
<b>Total 610 - Festival Act &amp; Entertain</b>	<b>27,421.75</b>
618-1 Printing & Stationery2	
Issue 195	2,636.81
Issue 196	1,939.86
Issue 197	1,866.68
Issue 198	2,071.15
<b>Total 618-1 Printing &amp; Stationery2</b>	<b>8,514.50</b>
619 - Rental Expense	5,537.22
625 - Taxes - Lic & Permit	10.00
626-1 Tel, Cable & Postage2	-10.00
626 - Telephone, Fax & Postage	114.00
629-1 Office & Delivery Expense	
Issue 195	650.00
Issue 196	650.00
Issue 197	650.00
Issue 198	650.00
<b>Total 629-1 Office &amp; Delivery Expense</b>	<b>2,600.00</b>
629 - Office Expense	2,460.00
680 - Community Relations	380.00

**United Chinese Association of Guam**  
**Profit & Loss**  
January through December 2023

---

	Jan - Dec 23
690-1 Art & Layout Fee	
Issue 195	600.50
Issue 196	650.00
Issue 197	650.00
Issue 198	650.00
690-1 Art & Layout Fee - Other	49.50
Total 690-1 Art & Layout Fee	2,600.00
691 - Professional Fees	2,331.82
Total Expense	116,960.43
Net Ordinary Income	-84,358.53
Net Income	-84,358.53

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

x John Wn  
Name & Signature  
John Wn

Vice President  
Title

11/15/2024  
Date



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DEPARTMENT OF

**REVENUE AND TAXATION**

GOVERNMENT OF GUAM

Gubetnamenton Guahan

**BUSINESS PRIVILEGE TAX BRANCH**

1888

**Annual Information Return for Tax Exempt Persons****For Year Ending** 06/30/2025**RECEIVED**

OCT 15 2025

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

Dept. of Rev & Tax  
BPTB 02

<b>Tax-Exempt Organization:</b> University of Guam Faculty Union, AFT local 6282	<b>Mailing Address:</b> P.O. Box 5365, UOG Station, Mangilao, GU 96923
	<b>Email Address:</b> suez-salesm@triton.uog.edu
<b>Name of Person:</b> Martha Suez-Sales, Treasurer	<b>Phone number:</b> 671-735-2501

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Membership Dues	IRC 501(c)(5)	\$43,902
Interest	IRC 501(c)(5)	6
Total		\$43,908

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

Name of Person	Nature of Payment	Amount
NA		
Total		

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

Martha Suez-Sales  
SignatureTREASURER  
Title10/14/2025  
Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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



University of Guam Faculty Union AFT 6282  
Statement of Activities  
Year Ended June 30, 2025

Membership dues	\$ 43,902
Interest revenue	6
Total revenue	<u>\$ 43,908</u>
AFT dues and program services	36,345
Change in assets	7,563
Net assets at the beginning of the year	247,929
Net assets at the end of the year	<u>\$ 255,492</u>

Statement of Financial Position  
30-Jun-25

Cash	\$ 17,196
Investments	276,206
Total assets	<u>\$ 293,402</u>
Net assets	<u>\$ 293,402</u>

Certified to be true and correct  
Martha G. Suez-Sales, CPA  
Treasurer



Dipattamenton Kontribusion yan Adu'ana

#207

DEPARTMENT OF

## REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

## BUSINESS PRIVILEGE TAX BRANCH

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## Annual Information Return for Tax Exempt Persons

OCT 08 2025

For Year Ending 2024

Dept. of Rev & Tax  
BPTB 06

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

<b>Tax-Exempt Organization:</b> GUAM CHAMBER of COMMERCE	<b>Mailing Address:</b> 372 WEST SOLEDAD AVE, HAGATNA, GU 96416
<b>Name of Person:</b> CATHERINE CASTRO	<b>Email Address:</b> ccastro@guamchamber.com.gu <b>Phone number:</b> (671) 472-6711 / 8001

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
MEMBERSHIP DUES & EVENTS	11 GCA CHAPT 26 Section 26202(D)	\$ 689,661.77
Total		

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

Name of Person	Nature of Payment	Amount
Total		

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

*Catherine Castro*  
Signature

PRESIDENT  
Title

10.8.25  
Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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



	DECEMBER 31, 2024	DECEMBER 31, 2023
<b>ASSETS</b>		
Cash	\$ 617,621.88	\$ 295,096.50
Operations Account	112,043.29	191,065.65
Guam Young Professionals Account	68,576.58	67,588.12
Armed Forces Committee Account	5,139.02	1,149.72
Scholarship Fund Account	869.72	1,058.60
Petty Cash	99.51	100.87
BOH Checking	97,020.72	2,005.00
TCD	333,873.04	32,128.54
Accounts Receivable, Net	\$ 131,601.35	\$ 180,722.39
Accounts Receivable	163,744.51	214,023.05
Bad Debt Reserve	(32,143.16)	(33,300.66)
Other Receivables	\$ 992.00	\$ 464,300.86
Prepaid Expenses	\$ 6,134.86	\$ 5,791.64
Fixed Assets, net of Accumulated Depreciation	\$ 198,875.57	\$ 127,610.49
Security Deposit	\$ -	\$ 2,000.00
<b>TOTAL ASSETS</b>	<b>\$ 955,225.66</b>	<b>\$ 1,075,521.88</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities	\$ 205,633.02	\$ 186,093.72
Accounts Payable	10,825.37	1,493.11
Due to Others	-	2,020.70
Accrued Expenses	48,623.90	22,111.58
Unearned Revenues	137,881.25	156,920.83
Deferred Income	8,302.50	3,547.50
Funds	\$ 749,592.64	\$ 889,428.16
Committed Funds from PY Surplus	889,428.16	804,390.44
Excess of Expenses Over Revenues	(139,835.52)	85,037.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 955,225.66</b>	<b>\$ 1,075,521.88</b>
	<b>YTD 12/31/24</b>	<b>YTD 12/31/23</b>
<b>INCOME</b>	<b>\$ 689,661.77</b>	<b>\$ 838,671.57</b>
Member Dues	426,490.83	454,444.17
Luncheon Account	44,455.00	26,980.00
Anniversary Celebration	180,400.00	149,500.00
Centennial Assessment	9,025.00	-
Golf Tournament	45,328.00	34,550.00
Small Business	12,150.00	18,670.00
Guam Young Professionals	7,340.15	-
Armed Forces Committee Projects	42,388.00	43,965.00
Business Women's Network	800.00	1,630.00
Projects	12,850.00	-
Bad Debt Recovered	387.50	862.50
(Loss) gain from Disposal of Fixed Assets	(105,668.89)	63,034.44
Other (including in-kind, interest)	13,716.18	45,035.46
<b>EXPENSES</b>	<b>\$ 829,497.29</b>	<b>\$ 753,633.85</b>
Salaries & Wages and FICA	272,952.90	240,992.27
Health Insurance	36,342.00	27,324.00
Contractual Services	120,144.90	142,066.50
Rent	91,200.00	106,500.00
Anniversary Celebration	105,900.35	88,484.96
Golf Tournament	15,524.84	14,406.35
Small Business	10,016.88	17,941.78
Guam Young Professionals	2,558.01	449.61
Armed Forces Committee Projects	36,504.33	31,151.68
Business Women's Network	782.30	1,639.43
Projects	54,597.05	12,476.46
AmChams	421.78	1,750.00
Bad Debt Expense	9,808.25	9,000.00
Depreciation	15,831.28	22,931.27
Other (including in-kind)	56,912.42	36,519.54
<b>EXCESS OF EXPENSES OVER REVENUES</b>	<b>\$ (139,835.52)</b>	<b>\$ 85,037.72</b>



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1258

BUSINESS PRIVILEGE TAX BRANCH

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Annual Information Return for Tax Exempt Persons

OCT 08 2025

For Year Ending April 30, 2025

Dept. of Rev & Tax  
BPTB 06

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

<b>Tax-Exempt Organization:</b> GCA Trades Academy, Inc.	<b>Mailing Address:</b> 506 Mariner Avenue, Barrigada, GU 96913
<b>Name of Person:</b> Herbert Johnston, Jr	<b>Email Address:</b> bert@gcatradesacademy.org
	<b>Phone number:</b> 671-647-4842/3

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
SEE ATTACHED FINANCIAL STATEMENTS	IRS 501(C)3	
Total		

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

Name of Person	Nature of Payment	Amount
SEE ATTACHED FINANCIAL STATEMENTS		
Total		

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

Signature

Education Director

Title

OCT 08 2025

Date

Received by:

Date:

Approved by:

Date:

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

9:54 AM

10/08/25

Accrual Basis

## GCA Trades Academy, Inc.

## Profit &amp; Loss

May 2024 through April 2025

	May '24 - Apr 25
Ordinary Income/Expense	
Income	
Expense Reimbursement	201,852.59
GCA tuition discount	-36,215.00
GCA textbook discount	-292.00
Program service fees	19,575.17
Tuition and Fees	1,163,464.50
Books	82,042.00
Interest Income	8,828.77
Rental Income	37,200.00
Grant Income	227,084.15
Donations	5,000.00
Total Income	1,708,540.18
Cost of Goods Sold	
Tests	18,735.02
Assessment & Certification	394.98
Direct Training Supplies	11,944.66
Freight Charges	4,857.25
Training Contractor	295,974.17
Text Books	53,912.11
Total COGS	385,818.19
Gross Profit	1,322,721.99
Expense	
Fraud Expense	0.00
Staff Development Training	14,005.00
Vehicle	15,946.26
Utilities	64,361.74
Rent Expense	32,500.00
Miscellaneous Expenses	327,176.44
Salaries & related expenses	343,671.51
Travel & meetings expenses	18,572.27
Total Expense	816,233.22
Net Ordinary Income	506,488.77
Net Income	506,488.77

10:39 AM

10/08/25

Accrual Basis

## GCA Trades Academy, Inc.

## Balance Sheet

As of April 30, 2025

	Apr 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
BG Investment Services, Inc.	408,828.77
Bank of Guam 3138	3,511.27
Bank of Guam 6228	433,996.02
<b>Total Checking/Savings</b>	<b>846,336.06</b>
Accounts Receivable	
Accounts receivable	549,590.78
Allowance for Bad Debt	-79,969.28
<b>Total Accounts Receivable</b>	<b>469,621.50</b>
<b>Other Current Assets</b>	
Account for Credit Transfer	2,630.00
Rent Deposit	3,000.00
Security Deposit	600.00
Inventory Asset	88,390.22
Undeposited Funds	25,061.00
<b>Total Other Current Assets</b>	<b>119,681.22</b>
<b>Total Current Assets</b>	<b>1,435,638.78</b>
<b>Fixed Assets</b>	
Restricted Assets	10,314,778.31
Fixed Assets	126,351.60
<b>Total Fixed Assets</b>	<b>10,441,129.91</b>
<b>TOTAL ASSETS</b>	<b>11,876,768.69</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts payable	2,635.61
<b>Total Accounts Payable</b>	<b>2,635.61</b>
Credit Cards	
FHB 4518	24,024.68
<b>Total Credit Cards</b>	<b>24,024.68</b>
<b>Other Current Liabilities</b>	
Deferred Revenue	99,412.76
Accrued payroll	6,527.72
Payroll Liabilities	40,943.60
Short-Term Notes	27,268.00
<b>Total Other Current Liabilities</b>	<b>174,152.08</b>
<b>Total Current Liabilities</b>	<b>200,812.37</b>
<b>Long Term Liabilities</b>	
BOG Mortgage	1,721,610.00
<b>Total Long Term Liabilities</b>	<b>1,721,610.00</b>
<b>Total Liabilities</b>	<b>1,922,422.37</b>

10:39 AM  
10/08/25  
Accrual Basis

GCA Trades Academy, Inc.  
**Balance Sheet**  
As of April 30, 2025

	Apr 30, 25
Equity	
Opening Bal Equity	-48,151.89
Unrestrict (retained earnings)	9,496,009.44
Net Income	506,488.77
Total Equity	9,954,346.32
TOTAL LIABILITIES & EQUITY	11,876,768.69





Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1258

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending **April 30, 2024**

RECEIVED

OCT 08 2025

Dept. of Rev & Tax  
BPTB 06

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

<b>Tax-Exempt Organization:</b> <b>GCA Trades Academy, Inc.</b>	<b>Mailing Address:</b> 506 Mariner Avenue, Barrigada, GU 96913
<b>Name of Person:</b> <b>Herbert Johnston, Jr</b>	<b>Email Address:</b> bert@gcatradesacademy.org
	<b>Phone number:</b> 671-647-4842/3

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
SEE ATTACHED FINANCIAL STATEMENTS	IRS 501(C)3	
Total		

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

Name of Person	Nature of Payment	Amount
SEE ATTACHED FINANCIAL STATEMENTS		
Total		

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

Signature

**Education Director**

Title

**OCT 08 2025**

Date

Received by \_\_\_\_\_

Date \_\_\_\_\_

Approved by \_\_\_\_\_

Date \_\_\_\_\_

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9:54 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**  
**Profit & Loss**  
**May 2023 through April 2024**

	<u>May '23 - Apr 24</u>
<b>Ordinary Income/Expense</b>	
Income	
Expense Reimbursement	18,399.29
GCA tuition discount	-46,395.00
GCA textbook discount	-800.00
Program service fees	12,893.23
Tuition and Fees	1,547,663.00
Books	89,690.00
Rental Income	39,050.00
Grant Income	764,121.05
<b>Total Income</b>	<u>2,424,621.57</u>
<b>Cost of Goods Sold</b>	
Assessment & Certification	1,495.97
Direct Training Supplies	27,527.85
Freight Charges	4,398.50
Training Contractor	282,931.77
Training Expense	12,836.81
Text Books	66,820.99
<b>Total COGS</b>	<u>396,011.89</u>
<b>Gross Profit</b>	2,028,609.68
<b>Expense</b>	
Staff Development Training	15,740.00
Vehicle	15,799.29
Utilities	73,640.12
Rent Expense	30,000.00
Equipment Purchases	475.86
Miscellaneous Expenses	366,251.27
Salaries & related expenses	299,914.00
Travel & meetings expenses	14,328.36
<b>Total Expense</b>	<u>816,148.90</u>
<b>Net Ordinary Income</b>	<u>1,212,460.78</u>
<b>Net Income</b>	<u><u>1,212,460.78</u></u>

10:40 AM  
10/08/25  
Accrual Basis

**GCA Trades Academy, Inc.**  
**Balance Sheet**  
**As of April 30, 2024**

	<u>Apr 30, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
BG Investment Services, Inc.	200,000.00
Bank of Guam 3138	3,511.27
Bank of Guam 6228	439,578.17
<b>Total Checking/Savings</b>	<u>643,089.44</u>
<b>Accounts Receivable</b>	
Accounts receivable	510,097.44
Allowance for Bad Debt	-79,969.28
<b>Total Accounts Receivable</b>	<u>430,128.16</u>
<b>Other Current Assets</b>	
Account for Credit Transfer	2,630.00
Rent Deposit	3,000.00
Security Deposit	600.00
Inventory Asset	68,631.22
<b>Undeposited Funds</b>	<u>16,209.00</u>
<b>Total Other Current Assets</b>	<u>91,070.22</u>
<b>Total Current Assets</b>	<u>1,164,287.82</u>
<b>Fixed Assets</b>	
<b>Restricted Assets</b>	10,087,694.16
<b>Fixed Assets</b>	<u>117,151.60</u>
<b>Total Fixed Assets</b>	<u>10,204,845.76</u>
<b>TOTAL ASSETS</b>	<u><u>11,369,133.58</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts payable	1,089.35
<b>Total Accounts Payable</b>	<u>1,089.35</u>
<b>Credit Cards</b>	
FHB 4518	26,118.50
<b>Total Credit Cards</b>	<u>26,118.50</u>
<b>Other Current Liabilities</b>	
Deferred Revenue	99,492.76
Accrued payroll	6,527.72
Payroll Liabilities	28,967.58
<b>Short-Term Notes</b>	<u>27,268.00</u>
<b>Total Other Current Liabilities</b>	<u>162,256.06</u>
<b>Total Current Liabilities</b>	<u>189,463.91</u>
<b>Long Term Liabilities</b>	
BOG Mortgage	1,731,812.12
<b>Total Long Term Liabilities</b>	<u>1,731,812.12</u>
<b>Total Liabilities</b>	<u>1,921,276.03</u>

10:40 AM  
10/08/25  
Accrual Basis

**GCA Trades Academy, Inc.**  
**Balance Sheet**  
**As of April 30, 2024**

---

	<u>Apr 30, 24</u>
<b>Equity</b>	
Opening Bal Equity	-48,151.89
Unrestrict (retained earnings)	8,283,548.66
Net Income	<u>1,212,460.78</u>
<b>Total Equity</b>	<u>9,447,857.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>11,369,133.58</u></u>



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

**REVENUE AND TAXATION** #1258

GOVERNMENT OF GUAM

Gubetnamenton Guahan

**BUSINESS PRIVILEGE TAX BRANCH**

**Annual Information Return for Tax Exempt Persons**

For Year Ending **April 30, 2023**

**RECEIVED**

**OCT 08 2025**

**Dept. of Rev & Tax  
BPTB 06**

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

<b>Tax-Exempt Organization:</b> <b>GCA Trades Academy, Inc.</b>	<b>Mailing Address:</b> <b>506 Mariner Avenue, Barrigada, GU 96913</b>
<b>Name of Person:</b> <b>Herbert Johnston, Jr</b>	<b>Email Address:</b> <b>bert@gcatradesacademy.org</b>
	<b>Phone number:</b> <b>671-647-4842/3</b>

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
SEE ATTACHED FINANCIAL STATEMENTS	IRS 501(C)3	
Total		

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

Name of Person	Nature of Payment	Amount
SEE ATTACHED FINANCIAL STATEMENTS		
Total		

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

Signature

**Education Director**

Title

**OCT 08 2025**

Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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9:55 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**  
**Profit & Loss**  
 May 2022 through April 2023

	May '22 - Apr 23
<b>Ordinary Income/Expense</b>	
Income	
GCA tuition discount	-45,985.00
GCA textbook discount	-392.00
Program service fees	11,287.54
Tuition and Fees	1,290,701.00
Books	72,370.00
Assessments	0.00
Rental Income	38,700.00
Grant Income	1,255,290.30
<b>Total Income</b>	2,621,971.84
<b>Cost of Goods Sold</b>	
ACI Supplies	3,270.00
Assessment & Certification	2,092.28
Direct Training Supplies	9,688.00
Freight Charges	227.58
Training Contractor	255,609.88
Text Books	51,219.11
<b>Total COGS</b>	322,106.85
<b>Gross Profit</b>	2,299,864.99
<b>Expense</b>	
Staff Development Training	5,990.00
Vehicle	14,270.62
Utilities	70,704.00
Rent Expense	10,000.00
Miscellaneous Expenses	358,988.09
Payroll Expenses	6,000.00
Salaries & related expenses	256,875.96
Travel & meetings expenses	5,439.50
<b>Total Expense</b>	728,268.17
<b>Net Ordinary Income</b>	1,571,596.82
<b>Net Income</b>	1,571,596.82

10:40 AM  
10/08/25  
Accrual Basis

**GCA Trades Academy, Inc.**  
**Balance Sheet**  
**As of April 30, 2023**

	<u>Apr 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank of Guam 3138	3,511.27
Bank of Guam 6228	530,652.56
<b>Total Checking/Savings</b>	<u>534,163.83</u>
Accounts Receivable	
Accounts receivable	207,706.84
Allowance for Bad Debt	-79,969.28
<b>Total Accounts Receivable</b>	<u>127,737.56</u>
<b>Other Current Assets</b>	
Account for Credit Transfer	4,250.00
Rent Deposit	3,000.00
Security Deposit	600.00
Inventory Asset	79,214.44
Undeposited Funds	36,847.00
<b>Total Other Current Assets</b>	<u>123,911.44</u>
<b>Total Current Assets</b>	<u>785,812.83</u>
<b>Fixed Assets</b>	
Restricted Assets	9,323,167.90
Fixed Assets	112,626.27
<b>Total Fixed Assets</b>	<u>9,435,794.17</u>
<b>TOTAL ASSETS</b>	<u><u>10,221,607.00</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts payable	14,870.06
<b>Total Accounts Payable</b>	<u>14,870.06</u>
Credit Cards	
FHB 4518	22,789.49
<b>Total Credit Cards</b>	<u>22,789.49</u>
<b>Other Current Liabilities</b>	
Deferred Revenue	103,387.76
Accrued payroll	6,527.72
Payroll Liabilities	35,717.54
Short-Term Notes	27,268.00
<b>Total Other Current Liabilities</b>	<u>172,901.02</u>
<b>Total Current Liabilities</b>	<u>210,560.57</u>
<b>Long Term Liabilities</b>	
BOG Mortgage	1,734,161.77
<b>Total Long Term Liabilities</b>	<u>1,734,161.77</u>
<b>Total Liabilities</b>	<u>1,944,722.34</u>



10:40 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**  
**Balance Sheet**  
**As of April 30, 2023**

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	<u>Apr 30, 23</u>
Equity	
Opening Bal Equity	-6,664.00
Unrestrict (retained earnings)	6,711,951.84
Net Income	<u>1,571,596.82</u>
Total Equity	<u>8,276,884.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,221,607.00</u></b>



### Dipattamenton Kontribusi yan Adu'ana

DEPARTMENT OF

# REVENUE AND TAXATION #1258

**GOVERNMENT OF GUAM**

## Gubetnamenton Guáhan

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OCT 08 2025

Dept. of Rev & Tax  
BPTB 06

## BUSINESS PRIVILEGE TAX BRANCH

## Annual Information Return for Tax Exempt Persons

For Year Ending **April 30, 2022**

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

<b>Tax-Exempt Organization:</b>	<b>Mailing Address:</b>
GCA Trades Academy, Inc.	506 Mariner Avenue, Barrigada, GU 96913
	<b>Email Address:</b> bert@gcatradesacademy.org
<b>Name of Person:</b> Herbert Johnston, Jr	<b>Phone number:</b> 671-647-4842/3

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

<b>Source of Income</b>	<b>Basis of Exemption Authorized</b>	<b>Gross Receipts for the Year</b>
SEE ATTACHED FINANCIAL STATEMENTS	IRS 501(C)3	
<b>Total</b>		

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

Name of Person	Nature of Payment	Amount
SEE ATTACHED FINANCIAL STATEMENTS		
Total		

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

Signature \_\_\_\_\_

## Education Director

Title

OCT 08 2025

Disc

Received by:

Date \_\_\_\_\_

Approved by \_\_\_\_\_

Date \_\_\_\_\_

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9:56 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**  
**Profit & Loss**  
 May 2021 through April 2022

	May '21 - Apr 22
<b>Ordinary Income/Expense</b>	
Income	
GCA tuition discount	-36,550.00
GCA textbook discount	-712.00
Program service fees	52,939.52
Tuition and Fees	1,122,487.50
Books	95,685.00
Assessments	7,662.47
Charitable Grant Income	28,000.00
Rental Income	36,300.00
Grant Income	0.00
<b>Total Income</b>	<b>1,305,812.49</b>
<b>Cost of Goods Sold</b>	
ACI Supplies	-6,857.39
Tools/PPE	12,528.21
Assessment & Certification	247.86
Direct Training Supplies	7,115.50
Freight Charges	1,295.07
Training Contractor	263,540.56
Training Expense	77.11
Text Books	67,734.73
<b>Total COGS</b>	<b>345,681.65</b>
<b>Gross Profit</b>	<b>960,130.84</b>
<b>Expense</b>	
Taxes	7,418.80
Staff Development Training	16,955.00
Vehicle	17,449.04
Utilities	51,470.37
Miscellaneous Expenses	-2,171,330.56
Payroll Expenses	18,031.27
Salaries & related expenses	248,720.72
Travel & meetings expenses	8,172.43
<b>Total Expense</b>	<b>-1,803,112.93</b>
<b>Net Ordinary Income</b>	<b>2,763,243.77</b>
<b>Other Income/Expense</b>	
Other Income	
Forgiveness of Debt	79,057.50
<b>Total Other Income</b>	<b>79,057.50</b>
<b>Other Expense</b>	
Fixed asset purchases	0.00
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>79,057.50</b>
<b>Net Income</b>	<b>2,842,301.27</b>

10:40 AM  
10/08/25  
Accrual Basis

**GCA Trades Academy, Inc.**  
**Balance Sheet**  
**As of April 30, 2022**

	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank of Guam 3138	3,611.27
Bank of Guam 6228	89,147.27
<b>Total Checking/Savings</b>	<u>92,758.54</u>
Accounts Receivable	
Accounts receivable	375,882.63
Allowance for Bad Debt	-79,969.28
<b>Total Accounts Receivable</b>	<u>295,913.35</u>
<b>Other Current Assets</b>	
Rent Deposit	3,000.00
Security Deposit	600.00
Inventory Asset	61,068.53
Undeposited Funds	19,819.00
<b>Total Other Current Assets</b>	<u>84,487.53</u>
<b>Total Current Assets</b>	<u>473,159.42</u>
<b>Fixed Assets</b>	
Restricted Assets	8,063,549.60
Fixed Assets	102,375.36
<b>Total Fixed Assets</b>	<u>8,165,924.96</u>
<b>TOTAL ASSETS</b>	<u><u>8,639,084.38</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts payable	6,507.42
<b>Total Accounts Payable</b>	<u>6,507.42</u>
Credit Cards	
FHB 4518	20,303.85
<b>Total Credit Cards</b>	<u>20,303.85</u>
<b>Other Current Liabilities</b>	
Deferred Revenue	55,497.00
Accrued payroll	6,527.72
Payroll Liabilities	43,030.78
Short-Term Notes	27,268.00
<b>Total Other Current Liabilities</b>	<u>132,323.50</u>
<b>Total Current Liabilities</b>	<u>159,134.77</u>
<b>Long Term Liabilities</b>	
BOG Mortgage	1,734,161.77
<b>Total Long Term Liabilities</b>	<u>1,734,161.77</u>
<b>Total Liabilities</b>	<u>1,893,296.54</u>

10:40 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**

**Balance Sheet**

**As of April 30, 2022**

	Apr 30, 22
Equity	
Opening Bal Equity	33,836.00
Unrestrict (retained earnings)	3,869,650.57
Net Income	2,842,301.27
Total Equity	6,745,787.84
TOTAL LIABILITIES & EQUITY	8,639,084.38

### Dipattamenton Kontribusi van Adu'anà

DEPARTMENT OF

## REVENUE AND TAXATION

**GOVERNMENT OF GUAM**

## Gubetnamenton Guáhan

# 1258

**BUSINESS PRIVILEGE TAX BRANCH**

RECEIVED

## Annual Information Return for Tax Exempt Persons

OCT 08 2025

For Year Ending **April 30, 2021**

Dept. of Rev & Tax  
BPTB 06

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

<b>Tax-Exempt Organization:</b>	<b>Mailing Address:</b>
GCA Trades Academy, Inc.	506 Mariner Avenue, Barrigada, GU 96913
	<b>Email Address:</b> bert@gcatradesacademy.org
<b>Name of Person:</b> Herbert Johnston, Jr	<b>Phone number:</b> 671-647-4842/3

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
SEE ATTACHED FINANCIAL STATEMENTS	IRS 501(C)3	
Total		

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

Name of Person	Nature of Payment	Amount
SEE ATTACHED FINANCIAL STATEMENTS		
Total		

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

Signature

Education Director

Title

OCT 08 2025

Date \_\_\_\_\_

Received by

Approved by \_\_\_\_\_

13:15

Post Office Box 23607, Guam Mail Facility, Guam 96921 • Telex / Teldon: (671) 635-1817 • Fax / Faks: (671) 633-2643

9:56 AM  
10/08/25  
Accrual Basis

**GCA Trades Academy, Inc.**  
**Profit & Loss**  
**May 2020 through April 2021**

	May '20 - Apr 21
Ordinary Income/Expense	
Income	
GCA tuition discount	-25,690.00
GCA textbook discount	-145.00
Program service fees	14,474.25
Tuition and Fees	319,758.00
Books	29,615.00
Rental Income	21,992.10
Grant Income	1,102,889.00
Donations	2,635.20
Total Income	1,465,528.55
Cost of Goods Sold	
ACI Supplies	-210.00
Tools/PPE	4,549.35
Training Contractor	47,790.00
Text Books	18,821.30
Total COGS	70,950.65
Gross Profit	1,394,577.90
Expense	
Taxes	2,563.36
Staff Development Training	10,220.00
Vehicle	8,915.23
Utilities	37,147.94
Rent Expense	48,224.61
Miscellaneous Expenses	109,998.30
Salaries & related expenses	216,328.36
Travel & meetings expenses	399.53
Total Expense	433,797.33
Net Ordinary Income	960,780.57
Net Income	960,780.57



10:40 AM  
10/08/25  
Accrual Basis

**GCA Trades Academy, Inc.**  
**Balance Sheet**  
**As of April 30, 2021**

	<u>Apr 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank of Guam 3138	74,518.73
Bank of Guam 6228	55,014.02
<b>Total Checking/Savings</b>	<u>129,532.75</u>
Accounts Receivable	
Accounts receivable	301,373.63
Allowance for Bad Debt	-79,969.28
Grants receivable	369,041.53
<b>Total Accounts Receivable</b>	<u>590,445.88</u>
<b>Other Current Assets</b>	
Rent Deposit	3,000.00
Security Deposit	600.00
Inventory Asset	23,454.34
Prepaid expenses	22,246.43
Undeposited Funds	6,970.00
<b>Total Other Current Assets</b>	<u>56,270.77</u>
<b>Total Current Assets</b>	<u>776,249.40</u>
<b>Fixed Assets</b>	
Restricted Assets	5,556,093.64
Fixed Assets	39,793.30
<b>Total Fixed Assets</b>	<u>5,595,886.94</u>
<b>TOTAL ASSETS</b>	<u><u>6,372,136.34</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts payable	216,668.95
<b>Total Accounts Payable</b>	<u>216,668.95</u>
Credit Cards	
FHB 4518	19,677.28
<b>Total Credit Cards</b>	<u>19,677.28</u>
Other Current Liabilities	
Deferred Revenue	101,762.00
FHB LOC 00303005803	21,928.86
Accrued payroll	6,527.72
Payroll Liabilities	32,921.78
<b>Total Other Current Liabilities</b>	<u>163,140.36</u>
<b>Total Current Liabilities</b>	<u>399,486.59</u>
<b>Long Term Liabilities</b>	
Bank of Guam PPP	79,057.50
BOG Mortgage	1,975,176.40
FHB Commercial Ln 000-00-0007-5	14,929.28
<b>Total Long Term Liabilities</b>	<u>2,069,163.18</u>
<b>Total Liabilities</b>	<u>2,468,649.77</u>

10:40 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**

**Balance Sheet**

**As of April 30, 2021**

	<u>Apr 30, 21</u>
<b>Equity</b>	
Opening Bal Equity	33,836.00
Unrestrict (retained earnings)	2,908,870.00
Net Income	<u>960,780.57</u>
<b>Total Equity</b>	<u>3,903,486.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>6,372,136.34</b></u>



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

**REVENUE AND TAXATION** # 1258

GOVERNMENT OF GUAM

Gubetnamenton Guahan

**BUSINESS PRIVILEGE TAX BRANCH**

**Annual Information Return for Tax Exempt Persons**

**For Year Ending April 30, 2020**

**RECEIVED**

**OCT 08 2025**

**Dept. of Rev & Tax  
BPTB 06**

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

<b>Tax-Exempt Organization:</b> <b>GCA Trades Academy, Inc.</b>	<b>Mailing Address:</b> 506 Mariner Avenue, Barrigada, GU 96913
<b>Name of Person:</b> <b>Herbert Johnston, Jr</b>	<b>Email Address:</b> bert@gcatradesacademy.org
	<b>Phone number:</b> 671-647-4842/3

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
SEE ATTACHED FINANCIAL STATEMENTS	IRS 501(C)3	
<b>Total</b>		

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

Name of Person	Nature of Payment	Amount
SEE ATTACHED FINANCIAL STATEMENTS		
<b>Total</b>		

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

Signature

**Education Director**

Title

**OCT 08 2025**

Date

Received by \_\_\_\_\_

Date: \_\_\_\_\_

Approved by \_\_\_\_\_

Date: \_\_\_\_\_

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

**GCA Trades Academy, Inc.**  
**Profit & Loss**  
**May 2019 through April 2020**

	May '19 - Apr 20
<b>Ordinary Income/Expense</b>	
Income	
Expense Reimbursement	1,556.85
GCA tuition discount	-8,480.00
GCA textbook discount	-191.00
Program service fees	-4,946.58
Tuition and Fees	832,616.75
Books	56,355.00
Assessments	150.00
OSHA certification	1,280.00
Returned Check Charges	50.00
Rental Income	10,400.00
Grant Income	1,210,049.76
<b>Total Income</b>	<b>2,098,840.78</b>
<b>Cost of Goods Sold</b>	
ACI Supplies	-10,495.93
Tools/PPE	-17,500.00
Assessment & Certification	25.00
Direct Training Supplies	3,017.87
Freight Charges	28.00
Cost of Goods Sold	5.00
Training Contractor	158,870.00
Training Expense	1,019.51
Text Books	37,444.77
<b>Total COGS</b>	<b>172,414.22</b>
<b>Gross Profit</b>	<b>1,926,426.56</b>
<b>Expense</b>	
Cleaning Expense	1,398.00
Taxes	2,563.36
Staff Development Training	6,190.00
Vehicle	11,004.77
Utilities	52,194.51
Rent Expense	89,171.73
Miscellaneous Expenses	236,936.12
Payroll Expenses	1,826.51
Salaries & related expenses	209,531.27
Travel & meetings expenses	8,622.59
<b>Total Expense</b>	<b>619,438.86</b>
<b>Net Ordinary Income</b>	<b>1,306,987.70</b>
<b>Other Income/Expense</b>	
Other Expense	
Loss on impairment	324,723.23
<b>Total Other Expense</b>	<b>324,723.23</b>
<b>Net Other Income</b>	<b>-324,723.23</b>
<b>Net Income</b>	<b>982,264.47</b>

10:41 AM  
10/08/25  
Accrual Basis

**GCA Trades Academy, Inc.**  
**Balance Sheet**  
**As of April 30, 2020**

	<u>Apr 30, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of Guam 3138	3,661.44
Bank of Guam 6228	51,918.97
Barter Account	2,215.00
Petty cash	250.00
<b>Total Checking/Savings</b>	<u>58,045.41</u>
<b>Accounts Receivable</b>	
Accounts receivable	290,697.43
Allowance for Bad Debt	-79,969.28
Grants receivable	703,380.92
<b>Total Accounts Receivable</b>	<u>914,109.07</u>
<b>Other Current Assets</b>	
Rent Deposit	3,000.00
Security Deposit	600.00
Inventory Asset	26,817.64
<b>Undeposited Funds</b>	<u>33,141.08</u>
<b>Total Other Current Assets</b>	<u>63,558.72</u>
<b>Total Current Assets</b>	<u>1,035,713.20</u>
<b>Fixed Assets</b>	
<b>Restricted Assets</b>	4,135,499.64
<b>Fixed Assets</b>	<u>9,991.31</u>
<b>Total Fixed Assets</b>	<u>4,145,490.95</u>
<b>TOTAL ASSETS</b>	<u><u>5,181,204.15</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts payable	<u>302,240.96</u>
<b>Total Accounts Payable</b>	<u>302,240.96</u>
<b>Credit Cards</b>	
FHB 4518	<u>12,667.41</u>
<b>Total Credit Cards</b>	<u>12,667.41</u>
<b>Other Current Liabilities</b>	
Deferred Revenue	57,062.00
FHB LOC 00303005803	5,444.72
Accrued payroll	6,527.72
Payroll Liabilities	<u>33,416.27</u>
<b>Total Other Current Liabilities</b>	<u>102,450.71</u>
<b>Total Current Liabilities</b>	<u>417,359.08</u>
<b>Long Term Liabilities</b>	
Bank of Guam PPP	39,500.00
BOG Mortgage	1,517,012.37
FHB Commercial Ln 000-00-0007-5	<u>58,428.58</u>
<b>Total Long Term Liabilities</b>	<u>1,614,940.95</u>
<b>Total Liabilities</b>	<u>2,032,300.03</u>

10:41 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**

**Balance Sheet**

**As of April 30, 2020**

---

	<u>Apr 30, 20</u>
Equity	
Opening Bal Equity	33,836.00
Unrestrict (retained earnings)	2,132,803.65
Net Income	<u>982,264.47</u>
Total Equity	<u>3,148,904.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,181,204.15</u></b>



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION #1258

GOVERNMENT OF GUAM

Gubetnamenton Guahan

**BUSINESS PRIVILEGE TAX BRANCH**

**Annual Information Return for Tax Exempt Persons**

**For Year Ending April 30, 2019**

**RECEIVED**

OCT 08 2025

Dept. of Rev & Tax  
BPTB 06

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

<b>Tax-Exempt Organization:</b> GCA Trades Academy, Inc.	<b>Mailing Address:</b> 506 Mariner Avenue, Barrigada, GU 96913
<b>Name of Person:</b> Herbert Johnston, Jr	<b>Email Address:</b> bert@gcatradesacademy.org
	<b>Phone number:</b> 671-647-4842/3

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
SEE ATTACHED FINANCIAL STATEMENTS	IRS 501(C)3	
Total		

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

Name of Person	Nature of Payment	Amount
SEE ATTACHED FINANCIAL STATEMENTS		
Total		

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

Signature

**Education Director**

Title

OCT 08 2025

Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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



9:57 AM

10/08/25

Accrual Basis

## GCA Trades Academy, Inc.

## Profit &amp; Loss

May 2018 through April 2019

	May '18 - Apr 19
Ordinary Income/Expense	
Income	
GCA tuition discount	-13,686.00
GCA textbook discount	-216.00
Program service fees	12,826.58
Tuition and Fees	467,348.50
Books	28,339.00
Refund	654.60
Assessments	300.00
OSHA certification	750.00
Uncategorized Income	18,698.50
Rental Income	15,100.00
Grant Income	1,732,979.44
Donations	60.00
Total Income	2,263,154.62
Cost of Goods Sold	
ACI Supplies	-6,300.00
Tools/PPE	-7,500.00
Assessment & Certification	298.11
Direct Training Supplies	560.00
Cost of Goods Sold	258.00
Training Contractor	93,196.61
Text Books	21,533.36
Total COGS	102,046.08
Gross Profit	2,161,108.54
Expense	
Staff Development Training	7,155.00
Vehicle	11,978.18
Utilities	42,281.37
Rent Expense	87,670.29
Miscellaneous Expenses	156,123.26
Payroll Expenses	25.30
Salaries & related expenses	202,640.38
Travel & meetings expenses	7,315.00
Total Expense	515,188.78
Net Ordinary Income	1,645,919.76
Net Income	1,645,919.76

10:41 AM  
10/08/25  
Accrual Basis

**GCA Trades Academy, Inc.**  
**Balance Sheet**  
As of April 30, 2019

	Apr 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank of Guam 6228	29,803.33
Barter Account	2,215.00
Petty cash	250.00
<b>Total Checking/Savings</b>	<b>32,268.33</b>
Accounts Receivable	
Accounts receivable	315,423.33
Allowance for Bad Debt	-79,969.28
Grants receivable	1,129,066.91
<b>Total Accounts Receivable</b>	<b>1,364,520.96</b>
<b>Other Current Assets</b>	
Rent Deposit	3,000.00
Security Deposit	600.00
Inventory Asset	15,699.25
Undeposited Funds	646.00
<b>Total Other Current Assets</b>	<b>19,945.25</b>
<b>Total Current Assets</b>	<b>1,416,734.54</b>
<b>Fixed Assets</b>	
Restricted Assets	2,298,283.80
Fixed Assets	358,242.94
<b>Total Fixed Assets</b>	<b>2,656,526.74</b>
<b>TOTAL ASSETS</b>	<b>4,073,261.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts payable	12,823.48
<b>Total Accounts Payable</b>	<b>12,823.48</b>
Credit Cards	
FHB 4518	4,420.17
<b>Total Credit Cards</b>	<b>4,420.17</b>
<b>Other Current Liabilities</b>	
Deferred Revenue	42,757.00
FHB LOC 00303005803	10,292.62
Accrued payroll	4,701.21
Payroll Liabilities	35,827.37
<b>Total Other Current Liabilities</b>	<b>93,578.20</b>
<b>Total Current Liabilities</b>	<b>110,821.85</b>
<b>Long Term Liabilities</b>	
BOG Mortgage	1,697,443.90
FHB Commercial Ln 000-00-0007-5	98,909.03
<b>Total Long Term Liabilities</b>	<b>1,796,352.93</b>
<b>Total Liabilities</b>	<b>1,907,174.78</b>

10:41 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**

**Balance Sheet**

**As of April 30, 2019**

	<u>Apr 30, 19</u>
<b>Equity</b>	
Opening Bal Equity	33,836.00
Unrestrict (retained earnings)	486,330.74
Net Income	<u>1,645,919.76</u>
<b>Total Equity</b>	<u>2,166,086.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>4,073,261.28</u></u>



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1258

BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

Annual Information Return for Tax Exempt Persons

OCT 08 2025

For Year Ending **April 30, 2018**

Dept. of Rev & Tax  
BPTB 06

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

<b>Tax-Exempt Organization:</b> <b>GCA Trades Academy, Inc.</b>	<b>Mailing Address:</b> 506 Mariner Avenue, Barrigada, GU 96913
<b>Name of Person:</b> <b>Herbert Johnston, Jr</b>	<b>Email Address:</b> bert@gcatradesacademy.org
	<b>Phone number:</b> 671-647-4842/3

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
SEE ATTACHED FINANCIAL STATEMENTS	IRS 501(C)3	
Total		

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

Name of Person	Nature of Payment	Amount
SEE ATTACHED FINANCIAL STATEMENTS		
Total		

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

Signature

**Education Director**

Title

**OCT 08 2025**

Date

Received by \_\_\_\_\_

Date \_\_\_\_\_

Approved by \_\_\_\_\_

Date: \_\_\_\_\_

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9:57 AM  
10/08/25  
Accrual Basis

**GCA Trades Academy, Inc.**  
**Profit & Loss**  
May 2017 through April 2018

	<u>May '17 - Apr 18</u>
<b>Ordinary Income/Expense</b>	
Income	
GCA tuition discount	-17,064.00
GCA textbook discount	-333.00
Program service fees	198.87
Tuition and Fees	555,261.00
Books	39,637.00
Assessments	625.00
Returned Check Charges	100.00
Returned Check Fee	0.00
Rental Income	22,000.00
Grant Income	9,713.45
Donations	2,740.00
<b>Total Income</b>	<u>612,878.32</u>
Cost of Goods Sold	
Assessment & Certification	944.24
Direct Training Supplies	669.69
Training Contractor	129,570.26
Training Expense	159.87
Text Books	33,320.11
<b>Total COGS</b>	<u>164,664.17</u>
<b>Gross Profit</b>	<u>448,214.15</u>
Expense	
Bank Service Charges	15.00
Staff Development Training	4,212.00
Vehicle	10,971.77
Utilities	43,877.31
Rent Expense	84,933.92
Miscellaneous Expenses	102,193.36
Payroll Expenses	0.00
Salaries & related expenses	204,551.61
Travel & meetings expenses	9,482.01
<b>Total Expense</b>	<u>460,236.98</u>
<b>Net Ordinary Income</b>	<u>-12,022.83</u>
<b>Net Income</b>	<u><u>-12,022.83</u></u>

10:41 AM

10/08/25

Accrual Basis

## GCA Trades Academy, Inc.

## Balance Sheet

As of April 30, 2018

	Apr 30, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of Guam 6228	27,034.95
Barter Account	2,490.00
Petty cash	250.00
Total Checking/Savings	29,774.95
Accounts Receivable	
Accounts receivable	289,354.05
Allowance for Bad Debt	-79,969.28
Total Accounts Receivable	209,384.77
Other Current Assets	
Rent Deposit	3,000.00
Security Deposit	80,397.20
Inventory Asset	16,413.89
Prepaid expenses	18,106.94
Undeposited Funds	760.00
Total Other Current Assets	118,678.03
Total Current Assets	357,837.75
Fixed Assets	
Fixed Assets	386,010.92
Total Fixed Assets	386,010.92
<b>TOTAL ASSETS</b>	<b>743,848.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	14,969.41
Total Accounts Payable	14,969.41
Credit Cards	
FHB 4518	8,308.57
Total Credit Cards	8,308.57
Other Current Liabilities	
Deferred Revenue	32,575.50
Accrued payroll	3,420.66
Payroll Liabilities	18,584.99
Total Other Current Liabilities	54,581.15
Total Current Liabilities	77,859.13
Long Term Liabilities	
FHB Commercial Ln 000-00-0007-5	135,822.80
Long-term Notes	10,000.00
Total Long Term Liabilities	145,822.80
Total Liabilities	223,681.93

10:41 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**

**Balance Sheet**

**As of April 30, 2018**

---

	<u>Apr 30, 18</u>
Equity	
Opening Bal Equity	33,836.00
Unrestrict (retained earnings)	498,353.57
Net Income	<u>-12,022.83</u>
Total Equity	<u>520,166.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>743,848.67</u></b>





### Dipattamenton Kontribusi yan Adu'aná

DEPARTMENT OF

## REVENUE AND TAXATION #1258

**GOVERNMENT OF GUAM**

## Gubetnamenton Guahan

**BUSINESS PRIVILEGE TAX BRANCH**

RECEIVED

## Annual Information Return for Tax Exempt Persons

OCT 08 2025

For Year Ending **April 30, 2017**

Dept. of Rev & Tax  
BPTB 06

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

<b>Tax-Exempt Organization:</b>	<b>Mailing Address:</b>
GCA Trades Academy, Inc.	506 Mariner Avenue, Barrigada, GU 96913
	<b>Email Address:</b> bert@gcatradesacademy.org
<b>Name of Person:</b> Herbert Johnston, Jr	<b>Phone number:</b> 671-647-4842/3

Required under §2610(c), Chapter 26, Article I, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated

<b>Source of Income</b>	<b>Basis of Exemption Authorized</b>	<b>Gross Receipts for the Year</b>
<b>SEE ATTACHED FINANCIAL STATEMENTS</b>	<b>IRS 501(C)3</b>	
<b>Total</b>		

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

Name of Person	Nature of Payment	Amount
SEE ATTACHED FINANCIAL STATEMENTS		
Total		

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

Signature \_\_\_\_\_

## Education Director

Title

0CT 0 8 2025

Date \_\_\_\_\_

Received by:

Approved by \_\_\_\_\_

Date \_\_\_\_\_

Pos: Office Box 23607, Guam Mail Facility, Guam 96921 • Telex: 9635 • Tel: (671) 635-1817 • Fax / Faks: (671) 633-2643

9:57 AM

10/08/25

Accrual Basis

## GCA Trades Academy, Inc.

## Profit &amp; Loss

May 2016 through April 2017

	May '16 - Apr 17
Ordinary Income/Expense	
Income	
GCA tuition discount	-17,588.00
GCA textbook discount	-409.00
Program service fees	-4,834.58
Tuition and Fees	590,644.26
Books	42,272.00
Assessments	1,740.00
Returned Check Fee	50.00
Charitable Grant Income	12.00
Rental Income	101,800.00
Un-Categorized Income	10,000.00
Donations	0.00
Total Income	723,686.68
Cost of Goods Sold	
Assessment & Certification	1,140.87
Freight Charges	2,775.35
Cost of Goods Sold	1,804.65
Training Contractor	129,254.57
Training Expense	20.00
Text Books	26,764.02
Total COGS	161,759.46
Gross Profit	561,927.22
Expense	
Bank Service Charges	108.89
Staff Development Training	2,950.00
Vehicle	10,491.68
Utilities	56,807.04
Rent Expense	82,867.82
Miscellaneous Expenses	182,601.90
Payroll Expenses	0.00
Salaries & related expenses	204,284.82
Travel & meetings expenses	1,521.98
Total Expense	541,634.13
Net Ordinary Income	20,293.09
Net Income	20,293.09

10:41 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**  
**Balance Sheet**  
 As of April 30, 2017

	Apr 30, 17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of Guam 6228	77,565.67
Barter Account	90.00
Petty cash	250.00
Total Checking/Savings	77,905.67
Accounts Receivable	
Accounts receivable	351,477.83
Allowance for Bad Debt	-90,279.92
Total Accounts Receivable	261,197.91
Other Current Assets	
Rent Deposit	3,000.00
Security Deposit	600.00
Inventory Asset	22,375.33
Prepaid expenses	5,560.00
Undeposited Funds	3,480.00
Total Other Current Assets	35,015.33
Total Current Assets	374,118.91
Fixed Assets	
Fixed Assets	408,662.19
Total Fixed Assets	408,662.19
<b>TOTAL ASSETS</b>	<b>782,781.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	12,915.84
Total Accounts Payable	12,915.84
Credit Cards	
FHB 1663	4,576.29
Total Credit Cards	4,576.29
Other Current Liabilities	
Deferred Revenue	38,085.50
Accrued payroll	3,420.66
Payroll Liabilities	10,360.15
Total Other Current Liabilities	51,866.31
Total Current Liabilities	69,358.44
Long Term Liabilities	
FHB Commercial Ln 000-00-0007-5	171,134.85
Long-term Notes	10,000.00
Total Long Term Liabilities	181,134.85
Total Liabilities	250,493.29

10:41 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**  
**Balance Sheet**  
**As of April 30, 2017**

---

	<u>Apr 30, 17</u>
<b>Equity</b>	
Opening Bal Equity	33,836.00
Unrestrict (retained earnings)	478,158.72
Net Income	<u>20,293.09</u>
<b>Total Equity</b>	<u>532,287.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>782,781.10</b></u>



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1258

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending **April 30, 2016**

RECEIVED

OCT 08 2025

Dept. of Rev & Tax

BPTB 06

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

<b>Tax-Exempt Organization:</b> <b>GCA Trades Academy, Inc.</b>	<b>Mailing Address:</b> 506 Mariner Avenue, Barrigada, GU 96913
<b>Name of Person:</b> <b>Herbert Johnston, Jr</b>	<b>Email Address:</b> bert@gcatradesacademy.org
	<b>Phone number:</b> 671-647-4842/3

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
SEE ATTACHED FINANCIAL STATEMENTS	IRS 501(C)3	
Total		

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

Name of Person	Nature of Payment	Amount
SEE ATTACHED FINANCIAL STATEMENTS		
Total		

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

Signature

**Education Director**

Title

**OCT 08 2025**

Date

Received by

Date

Approved by

Date

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9:58 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**  
**Profit & Loss**  
 May 2015 through April 2016

	May '15 - Apr 16
<b>Ordinary Income/Expense</b>	
Income	
GCA tuition discount	-8,847.50
GCA textbook discount	-544.16
Program service fees	2,570.12
Tuition and Fees	531,959.00
Books	36,235.00
Assessments	6,020.00
Rental Income	106,900.00
<b>Total Income</b>	674,292.46
<b>Cost of Goods Sold</b>	
Assessment & Certification	4,866.16
Direct Training Supplies	618.81
Freight Charges	500.42
Training Contractor	134,432.30
Training Expense	4,122.39
Text Books	40,320.14
<b>Total COGS</b>	184,860.22
<b>Gross Profit</b>	489,432.24
<b>Expense</b>	
Staff Development Training	8,275.00
Reconciliation Discrepancies	-260.00
Vehicle	8,984.87
Utilities	58,497.57
Rent Expense	78,644.20
Misc expenses	-278.48
Miscellaneous Expenses	114,444.71
Payroll Expenses	40.00
Salaries & related expenses	202,272.68
Travel & meetings expenses	6,743.37
<b>Total Expense</b>	477,363.92
<b>Net Ordinary Income</b>	12,068.32
<b>Other Income/Expense</b>	
Other Income	
Forgiveness of Debt	10,000.00
<b>Total Other Income</b>	10,000.00
<b>Other Expense</b>	
Fixed asset purchases	0.00
<b>Total Other Expense</b>	0.00
<b>Net Other Income</b>	10,000.00
<b>Net Income</b>	22,068.32

10:42 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**  
**Balance Sheet**  
 As of April 30, 2016

	Apr 30, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of Guam 6228	99,053.72
Petty cash	250.00
Total Checking/Savings	99,303.72
Accounts Receivable	
Accounts receivable	305,480.35
Allowance for Bad Debt	-56,832.60
Total Accounts Receivable	248,647.75
Other Current Assets	
Rent Deposit	3,000.00
Security Deposit	600.00
Inventory Asset	17,962.77
Prepaid expenses	4,000.00
Undeposited Funds	-40.00
Total Other Current Assets	25,522.77
Total Current Assets	373,474.24
Fixed Assets	
Fixed Assets	441,354.41
Total Fixed Assets	441,354.41
<b>TOTAL ASSETS</b>	<b>814,828.65</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	8,811.46
Total Accounts Payable	8,811.46
Credit Cards	
FHB 1663	4,646.25
Total Credit Cards	4,646.25
Other Current Liabilities	
Deferred Revenue	42,745.50
Accrued payroll	3,420.66
Payroll Liabilities	19,615.58
Total Other Current Liabilities	65,781.74
Total Current Liabilities	79,239.45
Long Term Liabilities	
FHB Commercial Ln 000-00-0007-5	204,328.86
Long-term Notes	20,000.00
Total Long Term Liabilities	224,328.86
Total Liabilities	303,568.31

10:42 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**

**Balance Sheet**

**As of April 30, 2016**

---

	<u>Apr 30, 16</u>
Equity	
Opening Bal Equity	33,836.00
Unrestrict (retained earnings)	455,356.02
Net Income	<u>22,068.32</u>
Total Equity	<u>511,260.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>814,828.65</u></b>



### Dipattamenton Kontribusi yan Adu'ana

DEPARTMENT OF

## REVENUE AND TAXATION

**GOVERNMENT OF GUAM**

## Gubetnamenton Guáhan

#1258

**BUSINESS PRIVILEGE TAX BRANCH**

RECEIVED

## Annual Information Return for Tax Exempt Persons

OCT 08 2025

For Year Ending April 30, 2015

Dept. of Rev & Tax  
BPTB 06

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

Tax-Exempt Organization:		Mailing Address:	
GCA Trades Academy, Inc.		506 Mariner Avenue, Barrigada, GU 96913	
[REDACTED]		Email Address: bert@gcatradesacademy.org	
Name of Person:	Herbert Johnston, Jr	Phone number:	671-647-4842/3

Required under §2610(c), Chapter 26, Article I, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated

<b>Source of Income</b>	<b>Basis of Exemption Authorized</b>	<b>Gross Receipts for the Year</b>
SEE ATTACHED FINANCIAL STATEMENTS	IRS 501(C)3	
<b>Total</b>		

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

Name of Person	Nature of Payment	Amount
SEE ATTACHED FINANCIAL STATEMENTS		
Total		

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

Signature \_\_\_\_\_

Education Director

Type

OCT 08 2025

Duc

Received by

1994

Approved by:

Date \_\_\_\_\_

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

9:58 AM  
10/08/25  
Accrual Basis

**GCA Trades Academy, Inc.**  
**Profit & Loss**  
**May 2014 through April 2015**

	May '14 - Apr 15
Ordinary Income/Expense	
Income	
GCA tuition discount	-25,090.00
GCA textbook discount	-24.50
Program service fees	6,783.96
Tuition and Fees	733,354.16
Books	44,665.00
Assessments	3,460.00
Returned Check Fee	90.00
Temp Restricted Revenue	0.00
Rental Income	89,700.00
Grant Income	2,553.81
Total Income	855,492.43
Cost of Goods Sold	
Assessment & Certification	2,381.45
Direct Training Supplies	-44.58
Freight Charges	2,201.75
Training Contractor	161,591.06
Training Expense	1,529.40
Text Books	66,013.74
Total COGS	233,672.82
Gross Profit	621,819.61
Expense	
Cleaning Expense	3,433.64
Staff Development Training	3,994.00
Release from Temp Restriction	0.00
Reconciliation Discrepancies	-1,727.07
Vehicle	7,987.21
Barrigada	4,261.00
Utilities	47,009.23
Rent Expense	77,229.38
Equipment Purchases	-485.02
Misc expenses	-1,000.00
Miscellaneous Expenses	182,458.13
Non-personnel expenses	12.65
Salaries & related expenses	164,295.48
Travel & meetings expenses	6,190.69
Total Expense	493,659.32
Net Ordinary Income	128,160.29
Other Income/Expense	
Other Expense	
Fixed asset purchases	-1,385.40
Total Other Expense	-1,385.40
Net Other Income	1,385.40
Net Income	129,545.69

10:42 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**  
**Balance Sheet**  
**As of April 30, 2015**

	<u>Apr 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank of Guam 6228	8,454.87
Petty cash	250.00
<b>Total Checking/Savings</b>	<u>8,704.87</u>
Accounts Receivable	
Accounts receivable	385,925.62
Allowance for Bad Debt	-56,832.60
<b>Total Accounts Receivable</b>	<u>329,093.02</u>
<b>Other Current Assets</b>	
Rent Deposit	3,000.00
Security Deposit	600.00
Inventory Asset	21,411.77
Undeposited Funds	600.00
<b>Total Other Current Assets</b>	<u>25,611.77</u>
<b>Total Current Assets</b>	<u>363,409.66</u>
<b>Fixed Assets</b>	
Fixed Assets	483,568.83
<b>Total Fixed Assets</b>	<u>483,568.83</u>
<b>TOTAL ASSETS</b>	<u><u>846,978.49</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts payable	11,095.62
<b>Total Accounts Payable</b>	<u>11,095.62</u>
Credit Cards	
FHB 0435	1,836.88
<b>Total Credit Cards</b>	<u>1,836.88</u>
Other Current Liabilities	
Deferred Revenue	49,705.50
FHB LOC 00303005803	-807.34
Accrued payroll	8,682.38
Payroll Liabilities	20,803.86
<b>Total Other Current Liabilities</b>	<u>78,384.40</u>
<b>Total Current Liabilities</b>	<u>91,316.90</u>
Long Term Liabilities	
FHB Commercial Ln 000-00-0007-5	238,680.54
Long-term Notes	27,789.03
<b>Total Long Term Liabilities</b>	<u>266,469.57</u>
<b>Total Liabilities</b>	<u>357,786.47</u>

10:42 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**

**Balance Sheet**

**As of April 30, 2015**

---

	<b>Apr 30, 15</b>
<b>Equity</b>	
Opening Bal Equity	33,836.00
Unrestrict (retained earnings)	325,810.33
Net Income	129,545.69
	<hr/>
<b>Total Equity</b>	<b>489,192.02</b>
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>846,978.49</b>
	<hr/>



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1258

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending **April 30, 2014**

RECEIVED

OCT 08 2025

Dept. of Rev & Tax  
BPTB 06

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

<b>Tax-Exempt Organization:</b>	<b>Mailing Address:</b>
<b>GCA Trades Academy, Inc.</b>	<b>506 Mariner Avenue, Barrigada, GU 96913</b>
	<b>Email Address:</b> <b>bert@gcatradesacademy.org</b>
<b>Name of Person:</b> <b>Herbert Johnston, Jr</b>	<b>Phone number:</b> <b>671-647-4842/3</b>

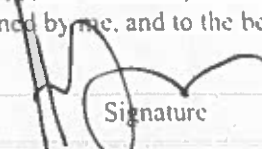
Required under §26110(c), Chapter 26, Article I, Title II & §14102, Chapter 14, Title 18 of the Guam Code Annotated

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
SEE ATTACHED FINANCIAL STATEMENTS	IRS 501(C)3	
<b>Total</b>		

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

Name of Person	Nature of Payment	Amount
SEE ATTACHED FINANCIAL STATEMENTS		
<b>Total</b>		

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

 Signature	<b>Education Director</b> Title	<b>OCT 08 2025</b> Date
--	------------------------------------	----------------------------

Received by _____	Date _____
Approved by _____	Date _____

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9:59 AM  
10/08/25  
Accrual Basis

**GCA Trades Academy, Inc.**  
**Profit & Loss**  
May 2013 through April 2014

	May '13 - Apr 14
<b>Ordinary Income/Expense</b>	
Income	
GCA tuition discount	-12,122.75
GCA textbook discount	-283.00
Program service fees	-898.41
Tuition and Fees	516,576.74
Books	44,515.00
Assessments	400.00
Rental Income	14,300.00
Grant Income	40,677.93
Donations	3,729.54
<b>Total Income</b>	<b>606,895.05</b>
<b>Cost of Goods Sold</b>	
Assessment & Certification	6,066.29
Cost of Goods Sold	0.00
Training Contractor	110,319.00
Training Expense	287.72
Text Books	36,128.67
<b>Total COGS</b>	<b>152,801.68</b>
<b>Gross Profit</b>	<b>454,093.37</b>
Expense	
Cleaning Expense	9,000.00
Staff Development Training	1,010.00
Vehicle	8,008.83
In Kind Expense	550.00
Barrigada	2,196.29
Utilities	32,114.58
Rent Expense	74,844.20
Equipment Purchases	150.00
Misc expenses	-392.17
Miscellaneous Expenses	147,186.28
Salaries & related expenses	156,351.47
Travel & meetings expenses	1,696.54
<b>Total Expense</b>	<b>432,716.02</b>
<b>Net Ordinary Income</b>	<b>21,377.35</b>
<b>Net Income</b>	<b>21,377.35</b>

10:42 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**  
**Balance Sheet**  
 As of April 30, 2014

	Apr 30, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank of Guam 6228	12,834.34
Bank of Guam	-321.76
Petty cash	250.00
<b>Total Checking/Savings</b>	12,762.58
Accounts Receivable	
Accounts receivable	201,312.32
Allowance for Bad Debt	-20,000.00
<b>Total Accounts Receivable</b>	181,312.32
<b>Other Current Assets</b>	
Training Media	350.42
Rent Deposit	3,000.00
Security Deposit	600.00
Inventory Asset	39,218.32
Prepaid expenses	646.00
Undeposited Funds	820.00
<b>Total Other Current Assets</b>	44,634.74
<b>Total Current Assets</b>	238,709.64
<b>Fixed Assets</b>	
Fixed Assets	535,555.07
<b>Total Fixed Assets</b>	535,555.07
<b>TOTAL ASSETS</b>	<b>774,264.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts payable	22,754.13
<b>Total Accounts Payable</b>	22,754.13
Credit Cards	
FHB 2151	7,952.82
FHB 7516	39,268.81
<b>Total Credit Cards</b>	47,221.63
<b>Other Current Liabilities</b>	
John Robertson	12,000.00
Deferred Revenue	47,185.50
FHB LOC 00303005803	93,734.48
Accrued payroll	6,580.79
Payroll Liabilities	30,288.87
<b>Total Other Current Liabilities</b>	189,789.64
<b>Total Current Liabilities</b>	259,765.40
<b>Long Term Liabilities</b>	
Long-term Notes	154,852.98
<b>Total Long Term Liabilities</b>	154,852.98
<b>Total Liabilities</b>	414,618.38

10:42 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**

**Balance Sheet**

**As of April 30, 2014**

	<u>Apr 30, 14</u>
<b>Equity</b>	
Opening Bal Equity	33,836.00
Unrestrict (retained earnings)	304,432.98
Net Income	<u>21,377.35</u>
<b>Total Equity</b>	<u>359,646.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>774,264.71</u></u>





Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION #1258

GOVERNMENT OF GUAM

Gubetnamenton Guahan

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending **April 30, 2013**

RECEIVED

OCT 08 2025

Dept. of Rev & Tax  
BPTB 06

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

<b>Tax-Exempt Organization:</b> <b>GCA Trades Academy, Inc.</b>	<b>Mailing Address:</b> 506 Mariner Avenue, Barrigada, GU 96913
<b>Name of Person:</b> <b>Herbert Johnston, Jr</b>	<b>Email Address:</b> bert@gcatradesacademy.org
	<b>Phone number:</b> 671-647-4842/3

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
SEE ATTACHED FINANCIAL STATEMENTS	IRS 501(C)3	
Total		

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

Name of Person	Nature of Payment	Amount
SEE ATTACHED FINANCIAL STATEMENTS		
Total		

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

Signature

**Education Director**

Title

**OCT 08 2025**

Date

Received by

Date

Approved by

Date

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

9:59 AM

10/08/25

Accrual Basis

## GCA Trades Academy, Inc.

## Profit &amp; Loss

May 2012 through April 2013

	May '12 - Apr 13
<b>Ordinary Income/Expense</b>	
Income	
GCA tuition discount	-4,681.50
GCA textbook discount	-658.00
Program service fees	220.32
Tuition and Fees	381,748.90
Books	39,630.00
Uncategorized Income	197,774.77
Returned Check Fee	50.00
Rental Income	11,000.00
Grant Income	145,483.21
Donations	2,080.00
<b>Total Income</b>	<b>772,647.70</b>
Cost of Goods Sold	
Assessment & Certification	51,089.25
Direct Training Supplies	240.00
Freight Charges	-2,115.03
Training Contractor	106,909.75
Training Expense	1,573.35
Text Books	30,453.74
<b>Total COGS</b>	<b>188,151.06</b>
<b>Gross Profit</b>	<b>584,496.64</b>
Expense	
Cleaning Expense	11,842.00
Staff Development Training	5,815.00
Vehicle	8,892.01
In-Kind Services	50.00
Barrigada	2,888.86
Utilities	31,965.87
Rent Expense	71,229.04
Equipment Purchases	338.78
Miscellaneous Expenses	140,188.89
Salaries & related expenses	191,137.26
Travel & meetings expenses	700.31
<b>Total Expense</b>	<b>465,048.02</b>
<b>Net Ordinary Income</b>	<b>119,448.62</b>
<b>Net Income</b>	<b>119,448.62</b>

10:43 AM

10/08/25

Accrual Basis

## GCA Trades Academy, Inc.

## Balance Sheet

As of April 30, 2013

	Apr 30, 13
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank of Guam	-804.28
Petty cash	250.00
<b>Total Checking/Savings</b>	-554.28
Accounts Receivable	
Accounts receivable	114,723.25
Allowance for Bad Debt	-12,000.00
<b>Total Accounts Receivable</b>	102,723.25
<b>Other Current Assets</b>	
Training Media	350.42
Rent Deposit	3,000.00
Security Deposit	600.00
Inventory Asset	43,618.79
Prepaid expenses	646.00
Undeposited Funds	190.00
<b>Total Other Current Assets</b>	48,405.21
<b>Total Current Assets</b>	150,574.18
<b>Fixed Assets</b>	
Fixed Assets	559,447.18
<b>Total Fixed Assets</b>	559,447.18
<b>TOTAL ASSETS</b>	<b>710,021.36</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts payable	42,721.12
<b>Total Accounts Payable</b>	42,721.12
<b>Credit Cards</b>	
FHB 2151	8,123.41
FHB 7516	34,640.75
<b>Total Credit Cards</b>	42,764.16
<b>Other Current Liabilities</b>	
Deferred Revenue	46,650.50
FHB LOC 00303005803	49,541.82
Accrued payroll	8,040.75
Payroll Liabilities	9,120.17
<b>Total Other Current Liabilities</b>	113,353.24
<b>Total Current Liabilities</b>	198,838.52
<b>Long Term Liabilities</b>	
Long-term Notes	172,913.86
<b>Total Long Term Liabilities</b>	172,913.86
<b>Total Liabilities</b>	<b>371,752.38</b>

10:43 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**

**Balance Sheet**

**As of April 30, 2013**

---

	<u>Apr 30, 13</u>
<b>Equity</b>	
Opening Bal Equity	33,836.00
Unrestrict (retained earnings)	184,984.36
Net Income	<u>119,448.62</u>
<b>Total Equity</b>	<u>338,268.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>710,021.36</u></u>



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION #1758

GOVERNMENT OF GUAM

Gubetnamenton Guahan

RECEIVED

OCT 08 2025

Dept. of Rev & Tax  
BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending **April 30, 2012**

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

<b>Tax-Exempt Organization:</b> <b>GCA Trades Academy, Inc.</b>	<b>Mailing Address:</b> 506 Mariner Avenue, Barrigada, GU 96913
<b>Name of Person:</b> <b>Herbert Johnston, Jr</b>	<b>Email Address:</b> bert@gcatradesacademy.org
	<b>Phone number:</b> 671-647-4842/3

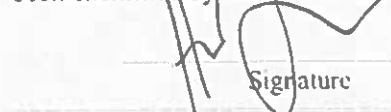
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
SEE ATTACHED FINANCIAL STATEMENTS	IRS 501(C)3	
Total		

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

Name of Person	Nature of Payment	Amount
SEE ATTACHED FINANCIAL STATEMENTS		
Total		

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

 **Education Director** **OCT 08 2025**  
Signature Title Date

Received by: \_\_\_\_\_ Date: \_\_\_\_\_  
Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

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

9:59 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**  
**Profit & Loss**  
 May 2011 through April 2012

	<u>May '11 - Apr 12</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
GCA tuition discount	-63,943.00
GCA textbook discount	-714.00
Program service fees	-7,419.05
Tuition and Fees	503,518.70
Books	44,015.00
Rental Income	10,500.00
Un-Categorized Income	0.00
Grant Income	183,023.58
Donations	650.00
<b>Total Income</b>	<u>669,631.23</u>
<b>Cost of Goods Sold</b>	
Assessment & Certification	7,120.00
Direct Training Supplies	1,754.52
Freight Charges	933.42
Training Contractor	196,290.00
Training Expense	3,325.29
Text Books	49,165.85
<b>Total COGS</b>	<u>258,589.08</u>
<b>Gross Profit</b>	411,042.15
<b>Expense</b>	
Cleaning Expense	14,500.00
Staff Development Training	45.00
Vehicle	8,335.61
Barrigada	3,279.84
Uncategorized	0.00
Utilities	37,100.27
Rent Expense	68,441.48
Equipment Purchases	1,719.21
Miscellaneous Expenses	168,052.17
Salaries & related expenses	180,895.87
Travel & meetings expenses	10,585.08
<b>Total Expense</b>	<u>492,954.53</u>
<b>Net Ordinary Income</b>	<u>-81,912.38</u>
<b>Net Income</b>	<u><u>-81,912.38</u></u>

10:43 AM  
10/08/25  
Accrual Basis

**GCA Trades Academy, Inc.**  
**Balance Sheet**  
**As of April 30, 2012**

	<u>Apr 30, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank of Guam	1,055.05
Petty cash	250.00
<b>Total Checking/Savings</b>	<u>1,305.05</u>
Accounts Receivable	
Accounts receivable	118,644.57
Allowance for Bad Debt	-12,000.00
<b>Total Accounts Receivable</b>	<u>106,644.57</u>
<b>Other Current Assets</b>	
Training Media	350.42
Rent Deposit	3,000.00
Security Deposit	600.00
Inventory Asset	40,515.84
Prepaid expenses	646.00
Undeposited Funds	1,240.00
<b>Total Other Current Assets</b>	<u>46,352.26</u>
<b>Total Current Assets</b>	<u>154,301.88</u>
<b>Fixed Assets</b>	
Fixed Assets	618,301.44
<b>Total Fixed Assets</b>	<u>618,301.44</u>
<b>TOTAL ASSETS</b>	<u><b>772,603.32</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts payable	32,107.28
<b>Total Accounts Payable</b>	<u>32,107.28</u>
Credit Cards	
FHB 7516	28,232.58
<b>Total Credit Cards</b>	<u>28,232.58</u>
<b>Other Current Liabilities</b>	
Deferred Revenue	49,180.50
FHB LOC 00303005803	42,430.18
Accrued payroll	6,684.85
Payroll Liabilities	8,479.56
<b>Total Other Current Liabilities</b>	<u>106,775.09</u>
<b>Total Current Liabilities</b>	<u>167,114.95</u>
<b>Long Term Liabilities</b>	
LT Guam Contractors Association	197,774.77
Long-term Notes	188,893.24
<b>Total Long Term Liabilities</b>	<u>386,668.01</u>
<b>Total Liabilities</b>	<u><b>553,782.96</b></u>

10:43 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**

**Balance Sheet**

**As of April 30, 2012**

---

	<u>Apr 30, 12</u>
<b>Equity</b>	
Opening Bal Equity	33,836.00
Unrestrict (retained earnings)	266,896.74
Net Income	<u>-81,912.38</u>
<b>Total Equity</b>	<u>218,820.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>772,603.32</b></u>



### Dipattamenton Kontribusi yan Adu'ana

DEPARTMENT OF

## REVENUE AND TAXATION

**GOVERNMENT OF GUAM**

## Gubetnamenton Guáhan

**BUSINESS PRIVILEGE TAX BRANCH**

## Annual Information Return for Tax Exempt Persons

For Year Ending April 30, 2011

RECEIVED

OCT 08 2025

Dept. of Rev & Tax  
BPTB 06

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

<b>Tax-Exempt Organization:</b>	<b>Mailing Address:</b>
GCA Trades Academy, Inc.	506 Mariner Avenue, Barrigada, GU 96913
	<b>Email Address:</b>
	bert@gcatradesacademy.org
<b>Name of Person:</b>	<b>Phone number:</b>
Herbert Johnston, Jr	671-647-4842/3

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

<b>Source of Income</b>	<b>Basis of Exemption Authorized</b>	<b>Gross Receipts for the Year</b>
SEE ATTACHED FINANCIAL STATEMENTS	IRS 501(C)3	
<b>Total</b>		

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

Name of Person	Nature of Payment	Amount
SEE ATTACHED FINANCIAL STATEMENTS		
Total		

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

Signature \_\_\_\_\_

Education Director

Title

OCT 08 2025

Page

Received by:

Date \_\_\_\_\_

Approved by \_\_\_\_\_

13412

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

10:00 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**  
**Profit & Loss**  
 May 2010 through April 2011

	May '10 - Apr 11
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
GCA tuition discount	-16,778.00
GCA textbook discount	-2,679.00
Program service fees	-5,079.78
Tuition and Fees	611,222.00
Books	66,878.00
Refund	60.00
Bounced Check Fee	25.00
Deferred Pohnpei Scholarship	-33,270.00
Deferred Bunita Yard Maint	600.00
Rental Income	11,510.00
Un-Categorized Income	20.03
Grant Income	105,209.45
Donations	250.00
Special events	30.00
<b>Total Income</b>	737,997.70
<b>Cost of Goods Sold</b>	
Assessment & Certification	600.00
Direct Training Supplies	2,715.88
Freight Charges	565.70
Training Contractor	193,245.95
Training Expense	1,172.92
Text Books	52,160.70
<b>Total COGS</b>	250,461.15
<b>Gross Profit</b>	487,536.55
<b>Expense</b>	
Cleaning Expense	6,500.00
Staff Development Training	1,225.00
Vehicle	7,935.43
Barrigada	3,357.69
Utilities	35,114.90
Rent Expense	63,235.05
Equipment Purchases	485.36
Miscellaneous Expenses	211,793.07
Payroll Expenses	0.04
Salaries & related expenses	178,834.12
Travel & meetings expenses	10,470.27
<b>Total Expense</b>	518,950.93
<b>Net Ordinary Income</b>	-31,414.38
<b>Net Income</b>	-31,414.38

10:43 AM  
10/08/25  
Accrual Basis

**GCA Trades Academy, Inc.**  
**Balance Sheet**  
**As of April 30, 2011**

	<u>Apr 30, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank of Guam	46,965.98
Petty cash	250.00
<b>Total Checking/Savings</b>	<u>47,215.98</u>
Accounts Receivable	
Accounts receivable	147,497.98
Allowance for Bad Debt	-4,727.49
<b>Total Accounts Receivable</b>	<u>142,770.49</u>
<b>Other Current Assets</b>	
Training Media	350.42
Rent Deposit	3,000.00
Security Deposit	600.00
Inventory Asset	17,525.08
Prepaid expenses	646.00
Undeposited Funds	854.50
<b>Total Other Current Assets</b>	<u>22,976.00</u>
<b>Total Current Assets</b>	<u>212,962.47</u>
<b>Fixed Assets</b>	
Fixed Assets	591,150.00
<b>Total Fixed Assets</b>	<u>591,150.00</u>
<b>TOTAL ASSETS</b>	<u><b>804,112.47</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts payable	12,471.54
<b>Total Accounts Payable</b>	<u>12,471.54</u>
Credit Cards	
FHB 2151	120.00
FHB 7516	31,206.52
<b>Total Credit Cards</b>	<u>31,326.52</u>
<b>Other Current Liabilities</b>	
Deferred Revenue	93,309.17
FHB LOC 00303005803	16,124.71
Accrued payroll	819.95
Payroll Liabilities	3,638.26
<b>Total Other Current Liabilities</b>	<u>113,892.09</u>
<b>Total Current Liabilities</b>	<u>157,690.15</u>
<b>Long Term Liabilities</b>	
LT Guam Contractors Association	197,774.77
Long-term Notes	212,907.73
<b>Total Long Term Liabilities</b>	<u>410,682.50</u>
<b>Total Liabilities</b>	<u>568,372.65</u>

10:43 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**

**Balance Sheet**

**As of April 30, 2011**

---

	<u>Apr 30, 11</u>
<b>Equity</b>	
Opening Bal Equity	276.00
Unrestrict (retained earnings)	266,878.20
Net Income	<u>-31,414.38</u>
<b>Total Equity</b>	<u>235,739.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>804,112.47</b></u>



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

EDDIE BAZA CALVO, Governor / Mags'ahi  
RAY TENORIO, Lt. Governor / Tinenté Gubelnadot

JOHN P. CAMACHO, Director  
Direktor

MARIE M. BENITO, Deputy Director  
Segundo Direktor

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

For Year Ending 2019

RECEIVED

OCT 13 2025

Dept. of Rev & Tax  
BPTB 06

Name of Person <i>Guam Chess Federation</i> <i>Guam Echecs</i>	Nature of Business <i>chess</i> Non-Profit Organization <i>Social Club</i>
--	---

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
<i>chess tournament income</i>		<i>\$ 1,908.50</i>
<i>Donations from various donors</i>		<i>915.00</i>
<i>membership fees</i>		<i>870.00</i>
<i>other income</i>		<i>349.42</i>
Total		<i>\$ 4,042.92</i>

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

Name of Person	Nature of Payment	Amount
<i>N/A</i>		
Total		

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

*Amalyn Co Editor*  
Signature

*Treasurer*  
Title

*March 24, 2020*  
Date

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

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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

**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



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

**REVENUE AND TAXATION**

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1417

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

OCT 13 2025

Dept. of Rev & Tax  
BPTB 06

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

<b>Tax-Exempt Organization:</b> <u>Guam Echcs Guam Chas Federation</u>	<b>Mailing Address:</b> <u>PO Box 25291, Barrigada Guam</u>
<b>Name of Person:</b> <u>Guam Chas Federation aka Echcs</u>	<b>Email Address:</b> <u>anelinesur@yahoo.com</u> 96921
	<b>Phone number:</b> <u>671 977 2920</u>

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Total		<u>- 0 -</u>

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

Name of Person	Nature of Payment	Amount
Total		<u>- 0 -</u>

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

<u>Anelin W. Gofen</u>	<u>Treasurer for 2020</u>	<u>10/10/25</u>
Signature	Title	Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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# 1417

RECEIVED

OCT 13 2025

Dept. of Rev & Tax  
BPTB 06

**BUSINESS PRIVILEGE TAX BRANCH**

## Annual Information Return for Tax Exempt Persons

For Year Ending 2024/25

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

<b>Tax-Exempt Organization:</b> Guam Chess Federation aka Guam Echeca	<b>Mailing Address:</b> PO Box 25291 Barrigada GU 96921
<b>Name of Person:</b> Guam Chess Federation aka Echeca	<b>Email Address:</b> analinestur@yahoo.com <b>Phone number:</b> 671 977 2920

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

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

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

Name of Person	Nature of Payment	Amount
Total		1000

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

Anaiah Co Esten      Treasurer 2020      10/12/25  
Signature      Title      Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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





Dipattamenton Kontribusion yan Adu'ana

#1417

DEPARTMENT OF

## REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

## BUSINESS PRIVILEGE TAX BRANCH

## Annual Information Return for Tax Exempt Persons

For Year Ending 2022

RECEIVED

OCT 13 2025

Dept. of Rev & Tax  
BPTB 06

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

<b>Tax-Exempt Organization:</b> Guam Chess Federation <i>aka Guam Echecs</i>	<b>Mailing Address:</b> PO BOX 25291 Barrigada Guam 96921
<b>Name of Person:</b> Guam Chess Federation aka Guam Echecs	<b>Email Address:</b> <i>analinestur@yahoo.com</i>
	<b>Phone number:</b> <b>6719772920</b>

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
<i>NONE</i>		0
Total		

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

Name of Person	Nature of Payment	Amount
<i>NONE</i>		
Total		0

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

*Analin Co Esten*  
Signature*Treasurer for 2022*  
Title*10/10/25*  
Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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

**Guam 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	<u>\$ 6,406.67</u>	<u>\$ 9,823.69</u>
Total Assets	<u><u>\$ 7,690.36</u></u>	<u><u>\$ 20,377.06</u></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><u>\$ 7,690.36</u></u>	<u><u>\$ 20,377.06</u></u>

Number of Copies Produced: 10,000, No. of Copies: 10,000, No. of Copies: 10,000  
 Serial: 428, Date: 4/25/25, Date: 4/25/25, Date: 4/25/25

Green Sheet Reduction Statement of Financial Position As of the end of the period 12/31/24 to 12/31/25		
Item	12/31/24	12/31/25
Assets		
Current Assets	1,000,000	1,000,000
Non-current Assets	1,000,000	1,000,000
Total Assets	2,000,000	2,000,000
Liabilities		
Current Liabilities	1,000,000	1,000,000
Non-current Liabilities	1,000,000	1,000,000
Total Liabilities	2,000,000	2,000,000

Approved by: *Ana* Date: 4/25/25  
 POST



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

## REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1417

## BUSINESS PRIVILEGE TAX BRANCH

## Annual Information Return for Tax Exempt Persons

For Year Ending 2023

RECEIVED

OCT 13 2025

Dept. of Rev & Tax  
BPTB 06

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

<b>Tax-Exempt Organization:</b> Guam Chess Federation <i>501 c4 aka Guam Echecs</i>	<b>Mailing Address:</b> PO BOX 25291 Barrigada Guam 96921
<b>Name of Person:</b> Guam Chess Federation aka Guam Echecs	<b>Email Address:</b> <i>anal:nestor@yahoo.com</i>
	<b>Phone number:</b> 6719772920

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
<i>None</i>		0
Total		

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

Name of Person	Nature of Payment	Amount
<i>None</i>		
Total		0

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

*Amalini Co Gofin* *Treasurer for 2023* *10/10/25*  
Signature Title Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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

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

GUAM DAILY POST • THURSDAY, MAY 1, 2025

	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	\$ 20,377.06	\$ 18,986.10
Total Liabilities and Net Assets	<u>\$ 20,377.06</u>	<u>\$ 18,986.10</u>



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

## REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1417

RECEIVED

OCT 13 2025

Dept. of Rev & Tax  
BPTB 06

## BUSINESS PRIVILEGE TAX BRANCH

## Annual Information Return for Tax Exempt Persons

For Year Ending 2024

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

<b>Tax-Exempt Organization:</b> 501c4 Guam Chess Federation aka Guam Echecs	<b>Mailing Address:</b> PO BOX 25291 Barrigada Guam 96921
	<b>Email Address:</b> analinestur@yahoo.com
<b>Name of Person:</b> Guam Chess Federation aka Guam Echecs	<b>Phone number:</b> 6719772920

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
none		0
Total		

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

Name of Person	Nature of Payment	Amount
none		
Total		0

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

Analin Co Costur      Treasurer for 2024      10/10/25  
Signature                      Title                      Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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

# 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 NET ASSETS</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>

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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

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## BUSINESS PRIVILEGE TAX BRANCH

OCT 09 2025

Dept. of Rev & Tax

### Annual Information Return for Tax Exempt Persons BPTB 06

For Year Ending 2025

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

<b>Tax-Exempt Organization:</b> <u>Inspire Marianas Inc.</u>	<b>Mailing Address:</b> <u>158 McSagon St. TOTO 6496910</u>
<b>Name of Person:</b> <u>VICTOR CALVO</u>	<b>Email Address:</b> <u>support@inspiremarianas.org</u>
	<b>Phone number:</b> <u>671 775732</u>

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
PLEASE SEE ATTACHMENT		
Total		

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

Name of Person	Nature of Payment	Amount
SEE ATTACHMENT		
Total		

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

[Signature]

Signature

President

Title

10/09/25

Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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# FINANCIAL SUMMARY



## Overview

In 2024, Inspire Marianas Inc. expanded its impact through key community initiatives such as The Neni Market™, Maolek Market, Holiday Village, the Superhero 2K/5K, and the Denanche Dinner series. These programs supported youth entrepreneurship, foster care initiatives, and local creative industries, generating strong engagement and financial support from sponsors and partners.

### Inspire Marianas Inc. 2025 Financial Summary

support@inspiremarianas.org

EIN 04-0986443

#### Event Earnings Summary

Event	Source	Amount (USD)
The Neni Market™	AM Insurance	\$2,000
	Guam Visitors Bureau (GVB)	\$5,000
	Crowns Guam	\$800
	Häfa Ada Lemonade	\$250
	<b>Total</b>	<b>\$8,050</b>
Denanche Dinner	Denanche Dinner	\$1,500
Maolek Market	Vendor Fees	\$2,000
Treasure Island	Vendor Fees	\$1,800
Holiday Village	Sincerus Advisory	\$500
	AM Insurance	\$2,000
	<b>Total</b>	<b>\$2,500</b>
Superhero 2K/5K	AU Stability	\$2,000
	AM Insurance	\$1,000
	Spectrum Consulting Group	\$1,000
	Hawaii Guam Club	\$1,000
	UNAS Heavy Equipment	\$1,000
	Bank of Guam	\$1,000
	JAI Edison	\$500
	Docomo Pacific	\$500
<b>Total</b>		<b>\$8,800</b>

#### Summary of Earnings

Category	Total Earnings (USD)
The Neni Market™	\$8,050
Maolek Market	\$2,000
Treasure Island	\$1,000
Holiday Village	\$2,500
Superhero 2K/5K	\$8,000
Denanche Dinner	\$1,500
<b>Grand Total</b>	<b>\$23,050</b>

#### Expense Summary

Category	Description	Amount (USD)
Event Operations	Venue rentals, permits, logistics	\$5,000
Marketing & Promotion	Design, printing, and media outreach	\$3,000
Supplies & Equipment	Tents, tables, signage, materials	\$2,500
Community Programs	Youth workshops and materials	\$3,000
Administrative	Insurance, accounting, compliance	\$2,550
<b>Total Estimated Expenses</b>		<b>\$16,050</b>

#### Net Earnings (2024)

Total Revenue: \$23,050  
Total Estimated Expenses: \$16,550  
Current Balance to Date: \$5,500

## Grants, Donations, and Sponsorships

- Guam Visitors Bureau (GVB): \$5,000 grant in support of The Neni Market™ program.
- Corporate Sponsors: Contributions from AM Insurance, Crowns Guam, Denanche Dinner, and others strengthened youth and community initiatives.

## Summary Statement

The 2024 fiscal year showed strong impact across all Inspire Marianas Inc. programs. With a current balance of \$5,500, the organization is positioned to reinvest in youth entrepreneurship initiatives, community markets, and culinary development programs in 2025. Inspire Marianas remains committed to transparent reporting, sustainable community building, and initiatives that inspire positive change across the Marianas.

1852



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DEPARTMENT OF

## REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

RECEIVED

OCT 09 2025

Dept. of Rev & Tax  
BPTB 06

## BUSINESS PRIVILEGE TAX BRANCH

## Annual Information Return for Tax Exempt Persons

For Year Ending 2024

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

<b>Tax-Exempt Organization:</b> <u>Inspire Marianas Inc.</u>	<b>Mailing Address:</b> <u>158 Mesquite St. P.O. Box 9690</u>
<b>Name of Person:</b> <u>Vicor Calvo</u>	<b>Email Address:</b> <u>support@inspiremarianas.org</u>
	<b>Phone number:</b> <u>671 775732</u>

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
<u>no activity in 2023</u>		
<b>Total</b>		

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

Name of Person	Nature of Payment	Amount
<u>N/A</u>		
<b>Total</b>		

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

[Signature]  
Signature

President  
Title

10/09/25  
Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1719

BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

Annual Information Return for Tax Exempt Persons

OCT 01 2025

For Year Ending 2019

Dept. of Rev & Tax  
BPTB 06

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

<b>Tax-Exempt Organization:</b> <u>GameTime Inc.</u>	<b>Mailing Address:</b> <u>242 Chilento St</u> <u>Chalan Pago 674 96910</u>
	<b>Email Address:</b> <u>gametime671@gmail.com</u>
<b>Name of Person:</b> <u>Brian McGill</u>	<b>Phone number:</b> <u>671-482-7743 / 671-482-7645</u>

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
<del>Donation</del> <u>Donation BMO</u>	<u>501 C3 - NPO</u>	<del>0</del>
<u>Fundraiser</u>	<u>501 C3 NPO</u>	<u>0</u>
Total		

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

Name of Person	Nature of Payment	Amount
<u>None</u>	<u>-</u>	<u>-</u>
Total		

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

[Signature]  
Signature

President  
Title

9-26-2025  
Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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



## **GAMETIME INC. Financial Statement**

**Year End December 31, 2019**

### **Assets**

---

#### **Current Assets**

Cash	
Checking	0
Savings	0
Petty Cash	<u>0</u>
Total Cash	0
 Charitable Donations	 \$7,350.00
Grants and Loans	0
Other Current Assets	
Misc. Income	\$1,945.00
Fundraising Income	<u>\$4,672.83</u>
Total Other Current Assets	<u>\$13,967.83</u>
<b>Total Current Assets</b>	<b>\$13,967.83</b>

### **Expenditures**

---

#### **Expenses**

Uniforms	\$4,410.00
Office Supplies	\$544.00
Refunds	\$832.00
End Of Season Banquet	\$3,622.73
Field Lining	\$50.00
Coaches and Fan Shirts	\$2,222.00
Field Equipment	<u>\$800.00</u>
<b>Total Expenses</b>	<b>\$12,480.73</b>



## **Liabilities**

---

### **Current Liabilities**

Accounts Payable

0

Line of Credit Borrowing

0

**Total Current Liabilities**

0

**Net Total Income**

**\$1,487.10**



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DEPARTMENT OF

## REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1719

## BUSINESS PRIVILEGE TAX BRANCH

## Annual Information Return for Tax Exempt Persons

For Year Ending 2020

RECEIVED

OCT 01 2025

Dept. of Rev & Tax  
BPTB 06

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

<b>Tax-Exempt Organization:</b> <u>GameTime Inc.</u>	<b>Mailing Address:</b> <u>242 Chilento St</u> <u>Chalan Pago GU 96910</u>
<b>Name of Person:</b> <u>Brian McGill</u>	<b>Email Address:</b> <u>gametime671@gmail.com</u>
	<b>Phone number:</b> <u>671-482-7743 / 671-482-7645</u>

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
<del>BBHC Grant</del>	<del>SBIC3 NPO</del>	<del>-</del>
Donations	SBIC3 NPO	0
Fundraising	SBIC3 NPO	0
Loan-SBA Covid GDP	SBIC3 NPO	0
Total		

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

Name of Person	Nature of Payment	Amount
None	-	-
Total		

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

Signature

President

Title

9-26-2025

Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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



## **GAMETIME INC. Financial Statement**

**Year End December 31, 2020**

### **Assets**

---

#### **Current Assets**

Cash	
Checking	0
Savings	0
Petty Cash	<u>0</u>
Total Cash	0
Charitable Donations	\$1,750.00
Grants and Loans	\$24,883.00
Other Current Assets	
Fundraising Income	<u>\$780.67</u>
Total Other Current Assets	<u>\$27,413.67</u>
<b>Total Current Assets</b>	<b>\$27,413.67</b>

### **Expenditures**

---

#### **Current Expenses**

Office Supplies	\$1,500.00
Off-Island Travel	\$12,500.00
Specialized Training Course	\$7,500.00
Misc. Expenses	\$1,000.00
Travel Per Diem	<u>\$4,500.00</u>
<b>Total Expenses</b>	<b>\$27,000.00</b>



## ***Liabilities***

---

### **Current Liabilities**

Accounts Payable

0

Line of Credit Borrowing

\$21,500.00

**Total Current Liabilities**

(\$21,500.00) Unpaid

**Net Total Income**

**\$413.67**



**DEPARTMENT OF**

## REVENUE AND TAXATION

**GOVERNMENT OF GUAM**

## Gubetnamenton Guáhan

RECEIVED

OCT 01 2025


Dept. of Rev & Tax  
BPTB 06

**BUSINESS PRIVILEGE TAX BRANCH**

## Annual Information Return for Tax Exempt Persons

For Year Ending 2021

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

<b>Tax-Exempt Organization:</b> Gametime Inc.	<b>Mailing Address:</b> 242 Chilanko St Chalam-Pago 674 96910
	<b>Email Address:</b> gametime671@gmail.com
<b>Name of Person:</b> Brian McMill	<b>Phone number:</b> 671-482-7743 / 671-482-7645

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
No Income Could Shut down	N/A	N/A
Total		

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

Name of Person	Nature of Payment	Amount
Total		

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

Signature

President  
Title

9-26-2025  
Date

Received by: 2008-01-22

[Date: \_\_\_\_\_]

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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



## **GAMETIME INC. Financial Statement**

**Year End December 31, 2021**

### **Assets**

---

#### **Current Assets**

Cash	
Checking	0
Savings	0
Petty Cash	<u>0</u>
Total Cash	0
Charitable Donations	0
Grants and Loans	0
Other Current Assets	
Fundraising Income	<u>0</u>
Total Other Current Assets	<u>0</u>
<b>Total Current Assets</b>	<b>0</b>

### **Expenditures**

---

#### **Current Expenses**

Office Supplies	
Travel	
Specialized Training Course	
Classroom Supplies	
Field Training Equipment	
Gym Equipment	
Awards and Medals	
Misc. Expenses	
Facility Rental	<u>0</u>
<b>Total Expenses</b>	<b>0</b>



## **Liabilities**

---

### **Current Liabilities**

Accounts Payable

0

Line of Credit Borrowing

\$21,500.00

**Total Current Liabilities**

(\$21,500.00) Unpaid

**Net Total Income**

**\$0.00**



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

## REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1719

## BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

Annual Information Return for Tax Exempt Persons

OCT 01 2025

For Year Ending 2022Dept. of Rev & Tax  
BPTB 06

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

<b>Tax-Exempt Organization:</b> <u>GameTime Inc.</u>	<b>Mailing Address:</b> <u>242 Chitlenko St</u> <u>Chalan Pago GU 96910</u>
<b>Name of Person:</b> <u>Brian McGill</u>	<b>Email Address:</b> <u>gametime671@gmail.com</u> <b>Phone number:</b> <u>671-482-7743 / 671-482-7645</u>

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
<u>GEDA Grant</u>	<u>SD/C3 NPO</u>	<u>0</u>
<u>GRHWC Grant</u>	<u>SD/C3 NPO</u>	<u>0</u>
<u>Donations</u>	<u>SD/C3 NPO</u>	<u>0</u>
<u>Fund raising</u>	<u>SD/C3 NPO</u>	<u>0</u>
<b>Total</b>		

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

Name of Person	Nature of Payment	Amount
<u>None</u>	<u>N/A</u>	<u>0</u>
<b>Total</b>		

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

[Signature] President  
Signature Title

9-26-2025  
Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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



## **GAMETIME INC. Financial Statement**

**Year End December 31, 2022**

### **Assets**

---

#### **Current Assets**

Cash	
Checking	\$1,250.00
Savings	0
Petty Cash	<u>0</u>
Total Cash	\$1,250.00
Charitable Donations	\$7,995.00
Grants and Loans	\$108,333.00
Other Current Assets	
Fundraising Income	\$10,465.00
Prepaid Liability Insurance	<u>0</u>
Total Other Current Assets	<u>\$126,793.00</u>
<b>Total Current Assets</b>	<b>\$128,043.00</b>

### **Expenditures**

---

#### **Current Expenses**

Office Supplies	\$500.00
Uniforms	\$11,985.00
League Fees	\$5,440.00
Player Certification Fees	\$1,400.00
Coaches Travel	\$14,000.00
Off-Island Travel	\$24,500.00
Specialized Training Course	\$5,000.00
Per Diem	\$1,500.00
Classroom Supplies	\$500.00
Field Training Equipment	\$1,750.00
Liability Insurance	\$800.00
Facility Rent	<u>\$60,000.00</u>
<b>Total Expenses</b>	<b>(\$127,375.00)</b>



## **Liabilities**

---

### **Current Liabilities**

Accounts Payable

0

Line of Credit Borrowing

\$21,500.00

**Total Current Liabilities**

(\$21,500.00) Unpaid

**Net Total Income**

**\$668.00**



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

## REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1719

## BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

Annual Information Return for Tax Exempt Persons

OCT 01 2025

For Year Ending 2023Dept. of Rev & Tax  
BPTB 06

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

<b>Tax-Exempt Organization:</b> <u>GameTime Inc.</u>	<b>Mailing Address:</b> <u>242 Chilento St</u> <u>Chalan Pago 674 96910</u>
	<b>Email Address:</b> <u>gametime671@gmail.com</u>
<b>Name of Person:</b> <u>Brian McGill</u>	<b>Phone number:</b> <u>671-482-7743 / 671-482-7645</u>

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
<u>GBHWC Grant</u>	<u>SD/CS NPO</u>	<u>0</u>
<b>Total</b>		

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

Name of Person	Nature of Payment	Amount
<u>Bernice McGill</u>	<u>Grief Rec. Spec</u>	<u>500.00</u>
<u>Tricia Alconaba</u>	<u>Grief Rec. Spec</u>	<u>500.00</u>
<u>Shay Espangel</u>	<u>Adm</u>	<u>500.00</u>
<b>Total</b>		<u>\$1,500.00</u>

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

Signature

President

Title

9-26-2025

Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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



## **GAMETIME INC. Financial Statement**

**Year End December 31, 2023**

### **Assets**

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#### **Current Assets**

Cash	
Checking	\$1,000.00
Savings	0
Petty Cash	<u>\$500.00</u>
Total Cash	\$1,500.00
Charitable Donations	0
Grants and Loans	\$24,999.00
Other Current Assets	
Fundraising Income	<u>0</u>
Total Other Current Assets	<u>\$24,999.00</u>
<b>Total Current Assets</b>	<b>\$26,499.00</b>

### **Expenditures**

---

#### **Current Expenses**

Supplies	\$7,950.00
Coaches Travel	\$11,029.00
Grief Recovery Specialist	\$2,520.00
Admin Fees	\$1,000.00
Misc. Expenses	\$1,100.00
Facility Rental	<u>\$2,500.00</u>
<b>Total Expenses</b>	<b>\$26,099.00</b>





## ***Liabilities***

---

### **Current Liabilities**

Accounts Payable

0

Line of Credit Borrowing

\$21,500.00

**Total Current Liabilities**

(\$21,500.00)Unpaid

**Net Total Income**

**\$400.00**



Dipáttamenton Kontribusion yan Adu'ana

DEPARTMENT OF

**REVENUE AND TAXATION**

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1719

**RECEIVED**

OCT 01 2025

Dept. of Rev & Tax  
BPTB 06**BUSINESS PRIVILEGE TAX BRANCH****Annual Information Return for Tax Exempt Persons**For Year Ending 2024

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

<b>Tax-Exempt Organization:</b> <u>Gametime Inc.</u>	<b>Mailing Address:</b> <u>242 Chikuko St</u> <u>Chalan Pago GU 96910</u>
<b>Name of Person:</b> <u>Brian McGill</u>	<b>Email Address:</b> <u>gametime671@gmail.com</u>
	<b>Phone number:</b> <u>671-482-7743 / 671-482-7645</u>

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
<u>GBHWC Grant</u>	<u>501C3 NPO</u>	<u>✓</u>
<b>Total</b>		

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

Name of Person	Nature of Payment	Amount
<u>Bernice McGill</u>	<u>Grief Rec. Spec.</u>	<u>\$ 500.00</u>
<u>Tricia Alonzo</u>	<u>Grief Rec. Spec.</u>	<u>\$ 500.00</u>
<u>Jessie Maylan</u>	<u>Community Partner</u>	<u>\$ 500.00</u>
<b>Total</b>		<u>\$ 1,500.00</u>

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

[Signature] President  
Signature Title

9-26-2025  
Date

Received by: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

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



## **GAMETIME INC. Financial Statement**

**Year End December 31, 2024**

### **Assets**

---

#### **Current Assets**

Cash	
Checking	\$400.00
Savings	0
Petty Cash	<u>\$500.00</u>
Total Cash	\$900.00
Charitable Donations	0
Grants and Loans	\$10,000.00
Other Current Assets	
Fundraising Income	<u>\$3102.00</u>
Total Other Current Assets	<u>\$13,102.00</u>
<b>Total Current Assets</b>	<b>\$14,002.00</b>

### **Expenditures**

---

#### **Current Expenses**

Office Supplies	\$500.00
Grief Recovery Specialist	\$2,520.00
Facility Rental Grief Recovery	\$2,200.00
Huddle Program Supplies	\$1,500.00
Awards and Medals	\$500.00
Huddle Graduation	\$1,800.00
Misc. Expenses	\$2,180.00
Facility Rental Huddle	<u>\$2,550.00</u>
<b>Total Expenses</b>	<b>\$13,750.00</b>



## **Liabilities**

---

### **Current Liabilities**

Accounts Payable

0

Line of Credit Borrowing

\$21,500.00

**Total Current Liabilities**

(\$21,500.00)Unpaid

**Net Total Income**

**\$252.00**