

**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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1499  
Dipåttamenton Kontribusion yan Adu'åna

DEPARTMENT OF



# REVENUE AND TAXATION

GOVERNMENT OF GUAM

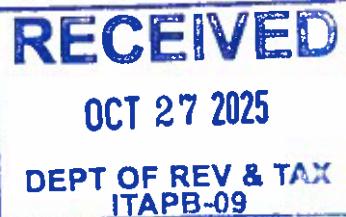
Gubetnamenton Guåhan

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

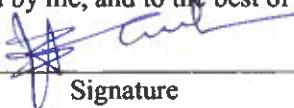
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	RECEIVED 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
	OCT 27 2025	
	Dept. of Rev & Tax ITAPB-03	
<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

CONSTRUCTION & EXTENSION  
MAJOR AND MINOR RENOVATIONS

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388 S. Marine Corps Dr.,  
Suite 301 Tamuning,  
Mon-Fri 8:30am-5pm.  
First come, first served.  
Cash only, please!

## 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  
MARIE ROSE TAISAGUE,  
Deceased.  
PROBATE CASE NO. PR0131-25  
AMENDED NOTICE OF HEARING ON PETITION  
FOR LETTERS OF ADMINISTRATION

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 TAISAGUE, 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. Untelan  
Chamber/Courtroom Clerk

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

DATED: Hagåtña, Guam October 10, 2025.

/s/ MICHAEL J. GATEWOOD



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

We are looking to fill the position of Assistant Press/Computer to Plate (CTP) Operator for our press operations team. You will be responsible for all imaging devices, plates and plate processor equipment. This is a full or part time position.

## ESSENTIAL DUTIES AND RESPONSIBILITIES INCLUDE:

- Manage plate schedules
- Import files to graphic department's template
- Record data collection and output
- Inspect plates for quality
- Transfer plates to pressers, 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 [hr@postguam.com](mailto:hr@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

POST

### P.D. HEMANI 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	\$ 4,314,354.00

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

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

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



Dipáttamenton Kontribusion yan Adu'ána

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

EDDIE BAZA CALVO, Governor / Maga'låhi  
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

957

Name of Person	Nature of Business	
THE KOREAN WOMEN'S ASSOCIATION OF GUAM  P.O. BOX 9252 TAMUNING, GU 96931	NOT-FOR-PROFIT ORGANIZATION	
	Non-Profit Organization	

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>		<b>21,601</b>

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  
BPTB 02

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

**Statement of Activities**

**Year Ended December 31, 2024**

	<u>Unrestricted</u>
<b>Revenues:</b>	
Membership dues	\$ 7,700
Contributions and fundraising	13,891
Interest income	10
Total revenues	<u>21,601</u>
<b>Expenses:</b>	
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	152,664
Net assets, end of year	<u><u>\$ 139,025</u></u>

**Statement of Financial Position**

**December 31, 2024**

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



150  
Dipåttamenton Kontribusion yan Adu'åna

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

EDDIE BAZA CALVO, Governor / Maga'lahi  
RAY TENORIO, Lt. Governor / Tiñente Gubetnador

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	Nature of Business	Dept. of Rev & Tax BPTB 03
VINCENT REYES	CULTURAL EDUCATION	
	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
<b>Total</b>		<b>109,054.11</b>

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
<b>Total</b>		<b>86,732.88</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

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: \_\_\_\_\_

# Tastemaker: Red Ball lives up to its coveted reputation

By Norman Analista  
For Pacific Daily News

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 23nd 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



**TASTE  
MAKER  
FASHION**

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'

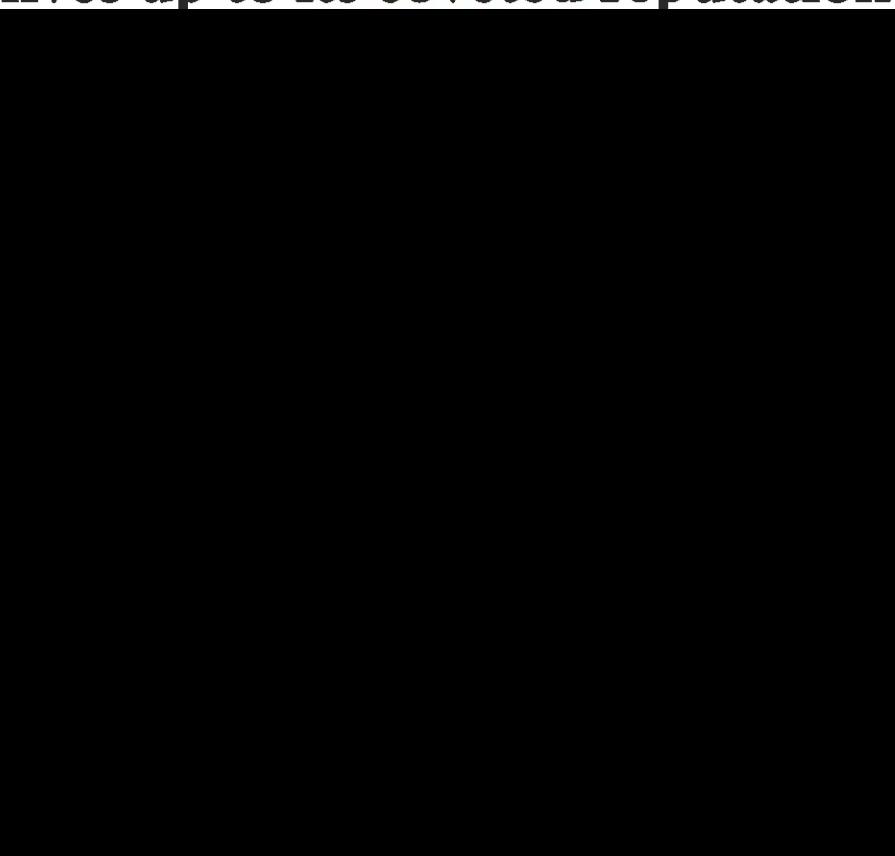
Part of the celebration's program included the selection of one individual who would be named the organization's "Corporate Hero."

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. FY DECEMBER 31, 2024

#### Statement of Financial Position

ASSETS	
Cash & Cash In Bank	55,281
Accounts Receivable	11,693
Other Current Assets	5,942
<b>Total Assets</b>	<b>72,916</b>

#### LIABILITIES & NET ASSET

Current Liabilities	(66,276)
<b>Total Liabilities</b>	<b>(66,276)</b>

#### NET ASSET

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

Revenues	
Grant Revenue	108,554
Program Income	500.00
<b>Total Revenue</b>	<b>109,054</b>
Expenses	
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
<b>Net Position, Ending of the Period</b>	<b>6,640</b>

**ORIGINAL**

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DEPARTMENT OF

**REVENUE AND TAXATION**

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

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 &amp; §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>
HOMEOWNERS DUES & MISC	GCA SECTION 26203(D)	\$2,882,760
	CHAPTER 26, TITLE 11	
<b>Total</b>		<b>\$2,882,760</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.

<b>Name of Person</b>	<b>Nature of Payment</b>	<b>Amount</b>
	SEE ATTACHED STATEMENT	
<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

10-22-25

Date

**RECEIVED**

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

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

OCT 23 2025

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

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

Dept. of Rev & Tax  
BPTB 02

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Jan - Dec 24

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

	Jan - Dec 24
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>
<b>5300 · Supplies</b>	
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>
<b>5400 · Contract Services</b>	
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>
<b>5500 · Miscellaneous Expenses</b>	
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 & 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>



Dipättamenton Kontribusion yan Adu'ānā

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

1073

## 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
	<b>Email Address:</b> <a href="mailto:guamrugbyunion@gmail.com">guamrugbyunion@gmail.com</a>
<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/IIAAG	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
	<b>RECEIVED</b>	
	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: \_\_\_\_\_



Dipåttamenton Kontribusion yan Adu'åna  
DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

# ORIGINAL

RECEIVED

## BUSINESS PRIVILEGE TAX BRANCH

OCT 20 2025

Doct. of Rev & Tax  
BPTB 02

### 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.

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

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

Title

10/17/25

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

## TASI 17 Homeowners Association

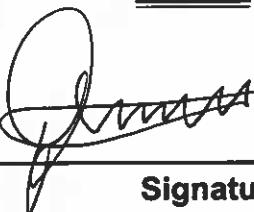
## Profit &amp; Loss

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>										
<b>Income</b>										
<b>Dues</b>										
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>
<b>Fees</b>										
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>
<b>Expense</b>										
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>

**TASI 17 Homeowners Association  
Profit & 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>	<b>8,750.00</b>	<b>9,040.00</b>	<b>123,084.70</b>
<b>Fees</b>			
Late Fees	0.00	0.00	25.00
<b>Total Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Total Income</b>	<b>8,750.00</b>	<b>9,040.00</b>	<b>123,109.70</b>
<b>Gross Profit</b>	<b>8,750.00</b>	<b>9,040.00</b>	<b>123,109.70</b>
<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
Professional Fees			
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>	<b>3,706.90</b>	<b>25,358.30</b>	<b>67,809.28</b>
Repairs and Maintenance	2,560.00	5,760.00	45,995.00
Supplies	0.00	0.00	50.49
Utilities			
Power and Gas	985.84	1,181.97	11,994.24
Water	0.00	76.92	878.43
<b>Total Utilities</b>	<b>985.84</b>	<b>1,258.89</b>	<b>12,872.67</b>
<b>Total Expense</b>	<b>14,607.74</b>	<b>40,545.19</b>	<b>185,890.44</b>
<b>Net Ordinary Income</b>	<b>-5,857.74</b>	<b>-31,505.19</b>	<b>-62,780.74</b>
<b>Net Income</b>	<b>-5,857.74</b>	<b>-31,505.19</b>	<b>-62,780.74</b>

X   
Signature

10/17/25  
Date

President  
Title



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> <b>HORIZON TOWNHOUSE HOMEOWNERS ASSOCIATION</b>	<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>

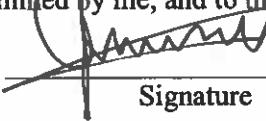
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

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

<b>Name of Person</b>	<b>Nature of Payment</b>	<b>Amount</b>
	SEE ATTACHED STATEMENT	
<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

V. PRES

Title

10/17/25

Date

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

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

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

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

10:19 AM

10/10/25

Cash Basis

## Horizon Townhomes Homeowner's Association

## Profit &amp; Loss

January through December 2024

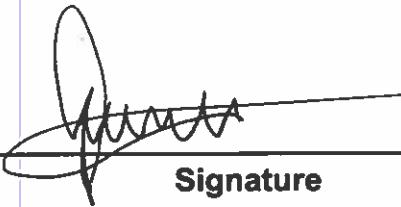
	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
Common Area	9,998.36	8,990.32	9,358.00	10,486.00	9,850.00	10,380.00	9,486.00	9,260.00
<b>Fees</b>								
Late Fee	170.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00
<b>Total Fees</b>	170.00	0.00	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
<b>Total Income</b>	10,168.80	9,020.73	9,358.51	10,566.51	9,850.54	10,380.56	9,486.64	9,260.66
<b>Gross Profit</b>	10,168.80	9,020.73	9,358.51	10,566.51	9,850.54	10,380.56	9,486.64	9,260.66
<b>Expense</b>								
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
<b>Total Professional Fees</b>	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
<b>Total Utilities</b>	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
<b>Total Expense</b>	5,894.37	5,882.51	6,589.38	5,818.00	5,671.12	6,235.01	6,342.62	5,819.05
<b>Net Ordinary Income</b>	4,274.43	3,138.22	2,769.13	4,748.51	4,179.42	4,145.55	3,144.02	3,441.61
<b>Net Income</b>	<b>4,274.43</b>	<b>3,138.22</b>	<b>2,769.13</b>	<b>4,748.51</b>	<b>4,179.42</b>	<b>4,145.55</b>	<b>3,144.02</b>	<b>3,441.61</b>

## 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>					
<b>Income</b>					
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
<b>Total Income</b>	<b>9,506.66</b>	<b>10,410.71</b>	<b>8,704.37</b>	<b>8,421.35</b>	<b>115,136.04</b>
<b>Gross Profit</b>	<b>9,506.66</b>	<b>10,410.71</b>	<b>8,704.37</b>	<b>8,421.35</b>	<b>115,136.04</b>
<b>Expense</b>					
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
<b>Total Professional Fees</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>48,552.64</b>
<b>Utilities</b>					
Electric and Gas	0.00	0.00	150.79	177.84	739.63
<b>Total Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>150.79</b>	<b>177.84</b>	<b>739.63</b>
Web Maintenance	0.00	300.00	0.00	0.00	450.00
<b>Total Expense</b>	<b>6,087.00</b>	<b>5,967.00</b>	<b>5,953.68</b>	<b>4,597.84</b>	<b>70,857.58</b>
<b>Net Ordinary Income</b>	<b>3,419.66</b>	<b>4,443.71</b>	<b>2,750.69</b>	<b>3,823.51</b>	<b>44,278.46</b>
<b>Net Income</b>	<b>3,419.66</b>	<b>4,443.71</b>	<b>2,750.69</b>	<b>3,823.51</b>	<b>44,278.46</b>

X   
Signature

10/10/25  
Date

V REG  
Title



Dipåttamenton Kontribusion yan Adu'åna

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

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.

Tax-Exempt Organization: <i>Chasing Rainbows End Organization</i>	Mailing Address: <i>Box 1541 Hagatna Guam 96913</i>	
Name of Person: <i>Elizabeth C. Flickinger</i>	Email Address: <i>Sabeypd@gmail.com</i>	
	Phone number: <i>671-488-4852</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>Fundraising Activities</i>		<i>23,145.07</i>
<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	RECEIVED	Nature of Payment	Amount
<i>None</i>	<i>OCT 17 2025</i>		
	<i>Dept. of Rev &amp; Tax</i>		
	<i>BPTB 03</i>		

**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.

*Elizabeth C. Zeng*, *Treasurer*  
Signature Title

*10/17/2025*  
Date

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

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

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

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

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

## 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
	<b>-\$2,469.50</b>	<b>\$5,762.87</b>	<b>\$2,764.44</b>	<b>\$6,057.81</b>
CREO NET WORTH: ASSET/LIABILITY	<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
	<b>\$630.00</b>	<b>-\$1,853.00</b>	<b>\$225.63</b>	<b>-\$997.37</b>
CREO NET WORTH: ASSET/LIABILITY	<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
	<b>-\$2,800.00</b>	<b>-\$869.96</b>	<b>-\$5,390.59</b>	<b>-\$9,060.55</b>
CREO NET WORTH: ASSET/LIABILITY	<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
	<b>\$0.00</b>	<b>-\$1,318.13</b>	<b>-\$480.00</b>	<b>-\$1,798.13</b>
CREO NET WORTH: ASSET/LIABILITY	<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>-\$5,798.24</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 5K 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 5K 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 5K COMMITTEE	GUAM WINDWARD MEMORIAL		\$ 1,000.00	\$ 7,939.91
4/23/2024	19226		2024 5K 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 5K COMMITTEE	Paid to W3D Pacific LLC (banner for 5k event)		\$ 224.00	\$ 8,515.91
4/29/2024	334		2024 5K 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 5K COMMITTEE	Registration fees from Micronesia 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 5K 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 5K COMMITTEE	Petty Cash for registration night Micro Mall (Friday)		\$ 200.00	\$ 4,133.61
5/5/2024			2024 5K 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 O' THE MAR RENTAL	\$ 1,755.00		\$ 4,464.60
5/6/2024	25885		2024 5K 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 5K COMMITTEE	Less 10% as per agreement	\$ 250.00		\$ 7,214.60
5/6/2024			2024 5K COMMITTEE	Less 10% as per agreement	\$ 50.00		\$ 7,164.60
5/8/2024	339		2024 POLICE MEMORIAL COMMITTEE	Graphic Center for Invitations and programs	\$ 455.00		\$ 6,709.60
5/8/2024	340		2024 POLICE MEMORIAL COMMITTEE	Archdiocese of Agana for Island-wide memorial mass	\$ 400.00		\$ 6,309.60
5/6/2024			2024 5K COMMITTEE	LATE ENTRY Registration 5/5/2024 race day		\$ 645.00	\$ 6,954.60
5/6/2024			CREQ FEE	Less 10% as per agreement	\$ 64.50		\$ 6,890.10
5/6/2024			2024 5K COMMITTEE	registration 5/4/2024 Micro Mall		\$ 280.00	\$ 7,170.10
5/6/2024			CREQ 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			CREQ FEE	less 10% as per agreement	\$ 1.00		\$ 7,151.10
5/13/2024	342	553818	2024 POLICE MEMORIAL COMMITTEE	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 per agreement	\$ 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 5K COMMITTEE	FINISH LINE RESULTS	\$ 305.00		\$ 6,634.10
5/30/2024	347	553822	2024 5K COMMITTEE	GUAM RUNNING CLUB	\$ 250.00		\$ 6,384.10
6/3/2024	2006	553821	2024 5K COMMITTEE	FINISH LINE RESULTS 5/16/2024		\$ 3,071.60	\$ 9,455.70
6/3/2024			CREQ 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			CREQ 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			CREQ 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			CREQ 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			CREQ 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	CREQ 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			CREQ 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-5 Productions / shirts for Kickball Tournament	\$ 725.00		\$ 4,481.21
12/3/24		355765	CREQ 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			CREQ 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			CREQ 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





Dipåttamenton Kontribusyon yan Adu'åna

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

1631

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending 2023

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

Tax-Exempt Organization: <u>Elisabeth Rainbows End Organization</u>	Mailing Address: <u>POBox 1541 Hagatna, GU 96932</u>
Name of Person: <u>Elizabeth C. Flickinger</u>	Email Address: <u>sabeypd@gmail.com</u>
	Phone number: <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>	<u>RECEIVED</u>	
	<u>OCT 17 2025</u>	
<b>Total</b>	<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. Zin Treasurer  
Signature Title

10/17/2025  
Date

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

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

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

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

CHASING RAINBOWS END ORGANIZATION

2023-2024 ANNUAL REPORT

	Apr-23	May-23	Jun-23	BALANCE AMT.
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
	<b>\$5,032.40</b>	<b>\$2,244.50</b>	<b>\$0.00</b>	<b>\$7,276.90</b>
	<b>\$7,276.90</b>			

	Jul-23	Aug-23	Sep-23	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	\$0.00	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CREO NET WORTH: ASSET/LIABILITY	<b>\$0.00</b>			

	Oct-23	Nov-23	Dec-23	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	\$0.00	\$0.00	\$0.00
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CREO NET WORTH: ASSET/LIABILITY	<b>\$0.00</b>			

	Jan-24	Feb-24	Mar-24	BALANCE AMT.
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
	<b>\$0.00</b>	<b>\$3,852.48</b>	<b>\$4,013.90</b>	<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
 TOTAL CREO WORTH:ASSET/LIABILITY	 <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



Dipåttamenton Kontribusyon yan Adu'åna

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

## 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.

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

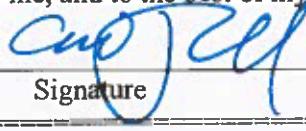
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

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.



Executive Director

Signature

Title

10/15/24

Date

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

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

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

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



## 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>



Dipåttamentoñ Kontribusion yan Adu'åna

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.

Tax-Exempt Organization: <i>The Employers Council, Inc.</i>	Mailing Address: <i>545 Chalan San Antonio Ste. 313, Tamuning, GU 96913</i>
	Email Address: <i>tecinc@teleguam.net</i>
Name of Person: <i>Catherine D. Gayle</i>	Phone number: <i>671-649-6616</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>Membership Dues</i>	<i>501(c) (6)</i>	<i>\$113,906.00</i>

**Total**

*\$113,906.00*

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>N/A</i>		

**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

Exec. Dir.

Title

Date

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

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

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

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



## 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



Dipåttamenton Kontribusion yan  
DEPARTMENT OF

**COPY**

**REVENUE AND TAXATION**  
GOVERNMENT OF GUAM

Gubetnamenton Guåhan

**RECEIVED**

ULI 15 2023

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>

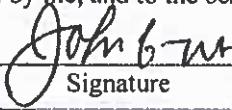
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

<b>Source of Income</b>	<b>Basis of Exemption Authorized</b>	<b>Gross Receipts for the Year</b>
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
<b>Total</b>		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.

<b>Name of Person</b>	<b>Nature of Payment</b>	<b>Amount</b>
<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

John Wu Vice  
Albert Wu/ President  
Title

11/15/2024  
Date

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

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

**RECEIVED**

Post Office Box 23607, Guam Main Facility, Guam 96950 • Tel: (671) 635-1817 • Fax / Faks: (671) 633-2643

NOV 15 2023

Dept. of Rev & Tax  
BPTB 02

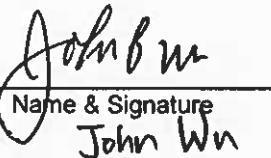
**United Chinese Association of Guam  
Balance Sheet  
As of December 31, 2023**

	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
106 - BOG - Credit Card	7,264.77
106 - BOG - TCD	30,179.50
	<hr/>
<b>Total Checking/Savings</b>	<b>55,648.84</b>
<b>Accounts Receivable</b>	
<b>135-1 Accounts Receivable</b>	
Issue 189	-350.00
Issue 190	350.00
Issue 191	-50.00
Issue 192	-1,200.00
Issue 193	400.00
Issue 194	400.00
Issue 196	450.00
Issue 197	1,300.00
Issue 198	3,500.00
Issue 195	400.00
	<hr/>
<b>Total 135-1 Accounts Receivable</b>	<b>5,200.00</b>
<b>135 - Accounts Receivable</b>	
2012 Membership	100.00
2014 CNY Gala	38.00
2014 Membership Dues	-1,838.00
2015 Membership Dues	1,100.00
2016 CNY Gala	3,550.00
2016 Membership Dues	-450.00
2017 Membership Dues	300.00
2018 Building Repair	-5,000.00
2018 CNY Dinner	-800.00
2018 Membership Dues	100.00
2019 Membership Dues	-140.00
2020 Membership Dues	120.00
2021 Membership Dues	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
	<hr/>
<b>Total 135 - Accounts Receivable</b>	<b>7,052.70</b>
<b>Total Accounts Receivable</b>	<b>12,252.70</b>
<b>Other Current Assets</b>	
104 - Fund Transfer	5,348.95
<b>115 - Deposit Payments</b>	
2019 CNY Gala	2,530.00
115 - Deposit Payments - Other	2,000.00
	<hr/>
<b>Total 115 - Deposit Payments</b>	<b>4,530.00</b>
116 - Due from Chinese School	117.87
Due from Magazine	423.50
Due from Vietnamese	250.00
	<hr/>
<b>Total Other Current Assets</b>	<b>10,668.32</b>
<b>Total Current Assets</b>	<b>78,569.86</b>

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

	<u>Dec 31, 23</u>
<b>Fixed Assets</b>	
152-2 - Acc Depreciation-F & F	-19,208.42
152 - Furniture & Fixtures	19,830.49
<b>Total Fixed Assets</b>	<u>622.07</u>
<b>TOTAL ASSETS</b>	<u>79,191.93</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
<b>Accounts Payable</b>	751.85
<b>Total Accounts Payable</b>	751.85
<b>Other Current Liabilities</b>	
203-1 FICA Tax Payable	-39.98
203 - FICA Tax Payable	36.95
Even Reimbursement	600.00
Event Reimbursement	2,297.30
<b>Total Other Current Liabilities</b>	<u>2,894.27</u>
<b>Total Current Liabilities</b>	<u>3,646.12</u>
<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>	<u>66,941.29</u>
<b>Total Liabilities</b>	<u>70,587.41</u>
<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>	<u>8,604.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>79,191.93</u>

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

x   
 Name & Signature  
 John Wn

Vice President  
 Title

11/15/2024  
 Date

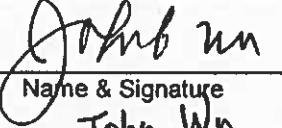
**United Chinese Association of Guam  
Profit & Loss  
January through December 2023**

	<u>Jan - Dec 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>401 - Membership Dues</b>	
2021 Membership Dues	-120.00
2022 Membership Dues	-360.00
2023 Membership Dues	<u>13,440.00</u>
<b>Total 401 - Membership Dues</b>	<b>12,960.00</b>
<b>403-1 - Advertising Income</b>	<b>17,550.00</b>
<b>405 - Donation</b>	
2022 50th Anniversary Gala	844.00
405 - Donation - Other	<u>1,240.00</u>
<b>Total 405 - Donation</b>	<b>2,064.00</b>
<b>406 - Interest Income</b>	<b>7.90</b>
<b>Total Income</b>	<b><u>32,601.90</u></b>
<b>Gross Profit</b>	<b>32,601.90</b>
<b>Expense</b>	
<b>601 - Advertising</b>	288.00
<b>605 - Bank Service Charges</b>	394.14
<b>606-1 Commission Exp2</b>	
Issue #194	80.00
Issue #195	740.00
Issue #196	820.00
Issue #197	650.00
606-1 Commission Exp2 - Other	<u>1,710.00</u>
<b>Total 606-1 Commission Exp2</b>	<b>4,000.00</b>
<b>606 - Commission Expense</b>	<b>2,955.00</b>
<b>607 - Contributions &amp; Donations</b>	<b>53,988.00</b>
<b>610-1 Activities &amp; Entertain</b>	<b>3,376.00</b>
<b>610 - Festival Act &amp; Entertain</b>	
2022 50th Anniversary Booklet	0.00
2022 50th Anniversary Gala	24,259.75
2023 Moon Festival	1,838.08
610 - Festival Act & Entertain - Other	<u>1,323.92</u>
<b>Total 610 - Festival Act &amp; Entertain</b>	<b>27,421.75</b>
<b>618-1 Printing &amp; Stationery2</b>	
Issue 195	2,636.81
Issue 196	1,939.86
Issue 197	1,866.88
Issue 198	<u>2,071.15</u>
<b>Total 618-1 Printing &amp; Stationery2</b>	<b>8,514.50</b>
<b>619 - Rental Expense</b>	<b>5,537.22</b>
<b>625 - Taxes - Lic &amp; Permit</b>	<b>10.00</b>
<b>626-1 Tel, Cable &amp; Postage2</b>	<b>-10.00</b>
<b>628 - Telephone, Fax &amp; Postage</b>	<b>114.00</b>
<b>629-1 Office &amp; Delivery Expense</b>	
Issue 195	650.00
Issue 196	650.00
Issue 197	650.00
Issue 198	<u>650.00</u>
<b>Total 629-1 Office &amp; Delivery Expense</b>	<b>2,600.00</b>
<b>629 - Office Expense</b>	<b>2,460.00</b>
<b>680 - Community Relations</b>	<b>380.00</b>

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
<b>Total 690-1 Art &amp; Layout Fee</b>	<b>2,600.00</b>
691 - Professional Fees	
	<b>2,331.82</b>
<b>Total Expense</b>	<b>116,960.43</b>
<b>Net Ordinary Income</b>	<b>-84,358.53</b>
<b>Net Income</b>	<b>-84,358.53</b>

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

x   
Name & Signature  
John Wn

Vice President  
Title

11/15/2024  
Date



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DEPARTMENT OF

**REVENUE AND TAXATION**

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

1888

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

**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.

OCT 15 2025  
Dept. of Rev & Tax  
BPTB 02

<b>Tax-Exempt Organization:</b>	<b>Mailing Address:</b>
University of Guam Faculty Union, AFT local 6282	P.O. Box 5365, UOG Station, Mangilao, GU 96923
	<b>Email Address:</b> <a href="mailto:suez-salesm@triton.uog.edu">suez-salesm@triton.uog.edu</a>
<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 & §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>
Membership Dues	IRC 501(c)(5)	\$43,902
Interest	IRC 501(c)(5)	6
<b>Total</b>		<b>\$43,908</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.

<b>Name of Person</b>	<b>Nature of Payment</b>	<b>Amount</b>
NA		
<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.

Martha Suez-Sales

Signature

TREASURER

Title

10/14/2025

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

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

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

Statement of Financial Position

30-Jun-25

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

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



Dipåttamenton Kontribusyon yan Adu'åna  
DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#707

## BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

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.

Tax-Exempt Organization:  <u>GUAM CHAMBER OF COMMERCE</u>	Mailing Address:  <u>372 WEST SOLEADAD AVE, HAGATNA, GU 96916</u>
Name of Person:  <u>CATHERINE CASTRO</u>	Email Address:  <u>ccastro@guamchamber.com.gu</u>
	Phone number:  <u>(671) 472-6711 (800)</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 &amp; EVENTS</u>	<u>11 GCA CHART 26 Section 26202(d)</u>	<u>\$689,661.77</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

**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



**ASSETS**

	<b>DECEMBER 31, 2024</b>	<b>DECEMBER 31, 2023</b>
<b>Cash</b>		
Operations Account	\$ 617,621.88	\$ 295,096.50
Guam Young Professionals Account	112,043.29	191,065.65
Armed Forces Committee Account	68,576.58	67,588.12
Scholarship Fund Account	5,139.02	1,149.72
Petty Cash	869.72	1,058.60
BOH Checking	99.51	100.87
TCD	97,020.72	2,005.00
	333,873.04	32,128.54
<b>Accounts Receivable, Net</b>	<b>\$ 131,601.35</b>	<b>\$ 180,722.39</b>
Accounts Receivable	163,744.51	214,023.05
Bad Debt Reserve	(32,143.16)	(33,300.66)
<b>Other Receivables</b>	<b>\$ 992.00</b>	<b>\$ 464,300.86</b>
<b>Prepaid Expenses</b>	<b>\$ 6,134.86</b>	<b>\$ 5,791.64</b>
<b>Fixed Assets, net of Accumulated Depreciation</b>	<b>\$ 198,875.57</b>	<b>\$ 127,610.49</b>
<b>Security Deposit</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>
	<b>\$ 955,225.66</b>	<b>\$ 1,075,521.88</b>
<b>TOTAL ASSETS</b>		
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
Accounts Payable	\$ 205,633.02	\$ 186,093.72
Due to Others	10,825.37	1,493.11
Accrued Expenses	-	2,020.70
Unearned Revenues	48,623.90	22,111.58
Deferred Income	137,881.25	156,920.83
	8,302.50	3,547.50
<b>Funds</b>	<b>\$ 749,592.64</b>	<b>\$ 889,428.16</b>
Committed Funds from PY Surplus	889,428.16	804,390.44
Excess of Expenses Over Revenues	(139,835.52)	85,037.72
	<b>\$ 955,225.66</b>	<b>\$ 1,075,521.88</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		

**INCOME**

	<b>YTD 12/31/24</b>	<b>YTD 12/31/23</b>
Member Dues	\$ 689,661.77	\$ 838,671.57
Luncheon Account	426,490.83	454,444.17
Anniversary Celebration	44,455.00	26,980.00
Centennial Assessment	180,400.00	149,500.00
Golf Tournament	9,025.00	-
Small Business	45,328.00	34,550.00
Guam Young Professionals	12,150.00	18,670.00
Armed Forces Committee Projects	7,340.15	-
Business Women's Network	42,388.00	43,965.00
Projects	800.00	1,630.00
Bad Debt Recovered	12,850.00	-
(Loss) gain from Disposal of Fixed Assets	387.50	862.50
Other (including in-kind, interest)	(105,668.89)	63,034.44
	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

**EXCESS OF EXPENSES OVER REVENUES**

	<b>DECEMBER 31, 2024</b>	<b>DECEMBER 31, 2023</b>
	\$ (139,835.52)	\$ 85,037.72



Dipåttamenton Kontribusyon yan Adu'åna

DEPARTMENT OF

# REVENUE AND TAXATION

#1258

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

## BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

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

Tax-Exempt Organization: <b>GCA Trades Academy, Inc.</b>	Mailing Address: 506 Mariner Avenue, Barrigada, GU 96913
<b>[REDACTED]</b>	Email Address: bert@gcatradesacademy.org
Name of Person: <b>Herbert Johnston, Jr</b>	Phone number: <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 <b>SEE ATTACHED FINANCIAL STATEMENTS</b>	Basis of Exemption Authorized <b>IRS 501(C)3</b>	Gross Receipts for the Year

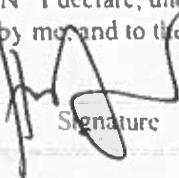
**Total**

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 <b>SEE ATTACHED FINANCIAL STATEMENTS</b>	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

**Education Director**

Title

**OCT 08 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

9:54 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**  
**Profit & Loss**  
**May 2024 through April 2025**

May '24 - Apr 25

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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
<b>Total Income</b>	<b>1,708,540.18</b>
<b>Cost of Goods Sold</b>	
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
<b>Total COGS</b>	<b>385,818.19</b>
<b>Gross Profit</b>	<b>1,322,721.99</b>
<b>Expense</b>	
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
<b>Total Expense</b>	<b>816,233.22</b>
<b>Net Ordinary Income</b>	<b>506,488.77</b>
<b>Net Income</b>	<b>506,488.77</b>

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

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



Dipåttamenton Kontribusion yan Adu'åna

DEPARTMENT OF

# REVENUE AND TAXATION #1258

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

## BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

OCT 08 2025

Dept. of Rev & Tax  
BPTB 06

### Annual Information Return for Tax Exempt Persons

For Year Ending **April 30, 2024**

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

Tax-Exempt Organization: <b>GCA Trades Academy, Inc.</b>	Mailing Address: 506 Mariner Avenue, Barrigada, GU 96913
[Redacted]	
Name of Person: <b>Herbert Johnston, Jr</b>	Email Address: bert@gcatradesacademy.org
Phone number: <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 SEE ATTACHED FINANCIAL STATEMENTS	Basis of Exemption Authorized IRS 501(C)3	Gross Receipts for the Year

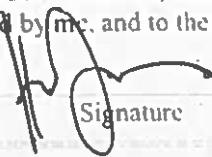
**Total**

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 SEE ATTACHED FINANCIAL STATEMENTS	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

**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

9:54 AM  
10/08/25  
Accrual Basis

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

**May '23 - Apr 24**

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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>	<b>2,424,621.57</b>
<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>	<b>396,011.89</b>
<b>Gross Profit</b>	
Expense	
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>	<b>816,148.90</b>
<b>Net Ordinary Income</b>	<b>1,212,460.78</b>
<b>Net Income</b>	<b>1,212,460.78</b>

## GCA Trades Academy, Inc.

## Balance Sheet

As of April 30, 2024

	Apr 30, 24
<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
<hr/>	
<b>Total Checking/Savings</b>	<b>643,089.44</b>
<b>Accounts Receivable</b>	
Accounts receivable	510,097.44
Allowance for Bad Debt	-79,969.28
<hr/>	
<b>Total Accounts Receivable</b>	<b>430,128.16</b>
<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
<hr/>	
<b>Undeposited Funds</b>	<b>16,209.00</b>
<hr/>	
<b>Total Other Current Assets</b>	<b>91,070.22</b>
<b>Total Current Assets</b>	<b>1,164,287.82</b>
<b>Fixed Assets</b>	
<b>Restricted Assets</b>	10,087,694.16
<b>Fixed Assets</b>	117,151.60
<b>Total Fixed Assets</b>	<b>10,204,845.76</b>
<b>TOTAL ASSETS</b>	<b>11,369,133.58</b>
<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>	<b>1,089.35</b>
<b>Credit Cards</b>	
FHB 4518	26,118.50
<b>Total Credit Cards</b>	<b>26,118.50</b>
<b>Other Current Liabilities</b>	
Deferred Revenue	99,492.76
Accrued payroll	6,527.72
Payroll Liabilities	28,967.58
Short-Term Notes	27,268.00
<b>Total Other Current Liabilities</b>	<b>162,256.06</b>
<b>Total Current Liabilities</b>	<b>189,463.91</b>
<b>Long Term Liabilities</b>	
BOG Mortgage	1,731,812.12
<b>Total Long Term Liabilities</b>	<b>1,731,812.12</b>
<b>Total Liabilities</b>	<b>1,921,276.03</b>

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	1,212,460.78
<b>Total Equity</b>	<u>9,447,857.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>11,369,133.58</b></u>



Dipåttamenton Kontribusyon yan Adu'åna

DEPARTMENT OF

# REVENUE AND TAXATION #1258

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

## 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.

Tax-Exempt Organization: <b>GCA Trades Academy, Inc.</b>	Mailing Address: <b>506 Mariner Avenue, Barrrigada, 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</b>	

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

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

**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 <b>SEE ATTACHED FINANCIAL STATEMENTS</b>	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

**Education Director**

Title

**OCT 08 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

9:55 AM

10/08/25

Accrual Basis

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

	<b>May '22 - Apr 23</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
GCA tuition discount	-45,985.00
GCA textbook discount	-392.00
Program service fees	11,287.54
<b>Tuition and Fees</b>	<b>1,290,701.00</b>
Books	72,370.00
Assessments	0.00
Rental Income	38,700.00
<b>Grant Income</b>	<b>1,255,290.30</b>
<b>Total Income</b>	<b>2,621,971.84</b>
<b>Cost of Goods Sold</b>	
ACI Supplies	3,270.00
Assessment & Certification	2,092.28
<b>Direct Training Supplies</b>	<b>9,688.00</b>
<b>Freight Charges</b>	<b>227.58</b>
Training Contractor	255,609.88
<b>Text Books</b>	<b>51,219.11</b>
<b>Total COGS</b>	<b>322,106.85</b>
<b>Gross Profit</b>	<b>2,299,864.99</b>
<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>	<b>728,268.17</b>
<b>Net Ordinary Income</b>	<b>1,571,596.82</b>
<b>Net Income</b>	<b>1,571,596.82</b>

10:40 AM

10/08/25

Accrual Basis

## GCA Trades Academy, Inc.

## Balance Sheet

As of April 30, 2023

Apr 30, 23

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

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



Dipåtamenton Kontribusion yan Adu'åna

DEPARTMENT OF

# REVENUE AND TAXATION #1258

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending **April 30, 2022**

**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.

Tax-Exempt Organization: <b>GCA Trades Academy, Inc.</b>	Mailing Address: 506 Mariner Avenue, Barrigada, GU 96913
[Redacted]	
Name of Person: <b>Herbert Johnston, Jr</b>	Email Address: bert@gcatradesacademy.org
Phone number: <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 SEE ATTACHED FINANCIAL STATEMENTS	Basis of Exemption Authorized IRS 501(C)3	Gross Receipts for the Year

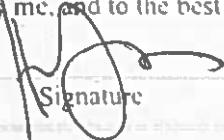
#### Total

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 SEE ATTACHED FINANCIAL STATEMENTS	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

**Education Director**

Title

**OCT 08 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

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

10:40 AM

10/08/25

Accrual Basis

## GCA Trades Academy, Inc.

## Balance Sheet

As of April 30, 2022

Apr 30, 22

<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Bank of Guam 3138	3,611.27
Bank of Guam 6228	89,147.27
	<hr/>
<b>Total Checking/Savings</b>	<b>92,758.54</b>
Accounts Receivable	
Accounts receivable	375,882.63
Allowance for Bad Debt	-79,969.28
	<hr/>
<b>Total Accounts Receivable</b>	<b>295,913.35</b>
Other Current Assets	
Rent Deposit	3,000.00
Security Deposit	600.00
Inventory Asset	61,068.53
	<hr/>
<b>Undeposited Funds</b>	<b>19,819.00</b>
	<hr/>
<b>Total Other Current Assets</b>	<b>84,487.53</b>
	<hr/>
<b>Total Current Assets</b>	<b>473,159.42</b>
Fixed Assets	
Restricted Assets	8,063,549.60
	<hr/>
<b>Fixed Assets</b>	<b>102,375.36</b>
	<hr/>
<b>Total Fixed Assets</b>	<b>8,165,924.96</b>
	<hr/>
<b>TOTAL ASSETS</b>	<b>8,639,084.38</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Accounts Payable	
Accounts payable	6,507.42
	<hr/>
<b>Total Accounts Payable</b>	<b>6,507.42</b>
Credit Cards	
FHB 4518	20,303.85
	<hr/>
<b>Total Credit Cards</b>	<b>20,303.85</b>
Other Current Liabilities	
Deferred Revenue	55,497.00
	<hr/>
Accrued payroll	6,527.72
Payroll Liabilities	43,030.78
	<hr/>
Short-Term Notes	27,268.00
	<hr/>
<b>Total Other Current Liabilities</b>	<b>132,323.50</b>
	<hr/>
Total Current Liabilities	<b>159,134.77</b>
Long Term Liabilities	
BOG Mortgage	1,734,161.77
	<hr/>
<b>Total Long Term Liabilities</b>	<b>1,734,161.77</b>
	<hr/>
<b>Total Liabilities</b>	<b>1,893,296.54</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>Equity</b>	
Opening Bal Equity	33,836.00
Unrestrict (retained earnings)	3,869,650.57
Net Income	2,842,301.27
<b>Total Equity</b>	<b>6,745,787.84</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>8,639,084.38</u></b>



## Dipåttamenton Kontribusion yan Adu'ånå

**DEPARTMENT OF**

# REVENUE AND TAXATION #1258

GOVERNMENT OF GUAM Gubetnamenton Guahan

## **Gubetnamenton Guáhan**

## **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.

Tax-Exempt Organization: <b>GCA Trades Academy, Inc.</b>	Mailing Address: <b>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</b>

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

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

**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

**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

Title

Date

Received by

Approved by

1312

Post Office Box 23607, Guam Mail Facility, Guam 96921 • Tel. (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**

	<b>May '20 - Apr 21</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
GCA tuition discount	-25,690.00
GCA textbook discount	-145.00
Program service fees	14,474.25
<b>Tuition and Fees</b>	319,758.00
Books	29,615.00
Rental Income	21,992.10
<b>Grant Income</b>	1,102,889.00
<b>Donations</b>	2,635.20
<b>Total Income</b>	<b>1,465,528.55</b>
<b>Cost of Goods Sold</b>	
ACI Supplies	-210.00
Tools/PPE	4,549.35
Training Contractor	47,790.00
<b>Text Books</b>	18,821.30
<b>Total COGS</b>	<b>70,950.65</b>
<b>Gross Profit</b>	<b>1,394,577.90</b>
<b>Expense</b>	
<b>Taxes</b>	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
<b>Total Expense</b>	<b>433,797.33</b>
<b>Net Ordinary Income</b>	<b>960,780.57</b>
<b>Net Income</b>	<b><u>960,780.57</u></b>

10:40 AM

10/08/25

Accrual Basis

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

Apr 30, 21

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

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>	<b><u>6,372,136.34</u></b>



Dipåttamenton Kontribusion yan Adu'åna

DEPARTMENT OF

# REVENUE AND TAXATION # 1258

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

## BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

OCT 08 2025

Annual Information Return for Tax Exempt Persons

For Year Ending **April 30, 2020**

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: <b>GCA Trades Academy, Inc.</b>	Mailing Address: 506 Mariner Avenue, Barrigada, GU 96913
   	Email Address: <a href="mailto:bert@gcatradesacademy.org">bert@gcatradesacademy.org</a>
Name of Person: <b>Herbert Johnston, Jr</b>	Phone number: <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 SEE ATTACHED FINANCIAL STATEMENTS	Basis of Exemption Authorized IRS 501(C)3	Gross Receipts for the Year

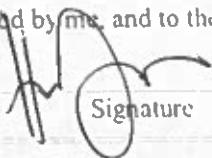
**Total**

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 SEE ATTACHED FINANCIAL STATEMENTS	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

**Education Director**

Title

**OCT 08 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

9:56 AM  
10/08/25  
Accrual Basis

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

**May '19 - Apr 20**

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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
<b>Training Expense</b>	<b>1,019.51</b>
<b>Text Books</b>	<b>37,444.77</b>
<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**

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

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



9:57 AM

10/08/25

Accrual Basis

**GCA Trades Academy, Inc.**  
**Profit & Loss**  
**May 2018 through April 2019**

**May '18 - Apr 19**

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

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



Dipåttamenton Kontribusión yan Adu'åñå

DEPARTMENT OF

# REVENUE AND TAXATION # 1258

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

## 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

**Tax-Exempt Organization:**

**GCA Trades Academy, Inc.**

**Mailing Address:**

506 Mariner Avenue, Barrigada, GU 96913

**Name of Person:**

**Herbert Johnston, Jr**

**Email Address:**

bert@gcatradesacademy.org

**Phone number:**

**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**

**SEE ATTACHED FINANCIAL STATEMENTS**

**Basis of Exemption Authorized**

**IRS 501(C)3**

**Gross Receipts for the Year**

**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**

**SEE ATTACHED FINANCIAL STATEMENTS**

**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

**Education Director**

Title

**OCT 08 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

9:57 AM

10/08/25

Accrual Basis

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

May '17 - Apr 18

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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>	<b>612,878.32</b>
<b>Cost of Goods Sold</b>	
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>	<b>164,664.17</b>
<b>Gross Profit</b>	<b>448,214.15</b>
<b>Expense</b>	
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>	<b>460,236.98</b>
<b>Net Ordinary Income</b>	<b>-12,022.83</b>
<b>Net Income</b>	<b>-12,022.83</b>

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>	
<b>Current Assets</b>	
Checking/Savings	
Bank of Guam 6228	27,034.95
Barter Account	2,490.00
Petty cash	250.00
	<hr/>
Total Checking/Savings	29,774.95
Accounts Receivable	
Accounts receivable	289,354.05
Allowance for Bad Debt	-79,969.28
	<hr/>
Total Accounts Receivable	209,384.77
Other Current Assets	
Rent Deposit	3,000.00
Security Deposit	80,397.20
Inventory Asset	16,413.89
	<hr/>
Prepaid expenses	18,106.94
Undeposited Funds	760.00
	<hr/>
Total Other Current Assets	118,678.03
Total Current Assets	357,837.75
Fixed Assets	
Fixed Assets	386,010.92
	<hr/>
Total Fixed Assets	386,010.92
<b>TOTAL ASSETS</b>	<b>743,848.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Accounts Payable	
Accounts payable	14,969.41
	<hr/>
Total Accounts Payable	14,969.41
Credit Cards	
FHB 4518	8,308.57
	<hr/>
Total Credit Cards	8,308.57
Other Current Liabilities	
Deferred Revenue	32,575.50
	<hr/>
Accrued payroll	3,420.66
Payroll Liabilities	18,584.99
	<hr/>
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
	<hr/>
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>
<b>Equity</b>	
Opening Bal Equity	33,836.00
Unrestrict (retained earnings)	498,353.57
Net Income	-12,022.83
<b>Total Equity</b>	<b>520,166.74</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>743,848.67</b>



Dipåttamenton Kontribusyon yan Adu'åna

DEPARTMENT OF

# REVENUE AND TAXATION #1258

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

## 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

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

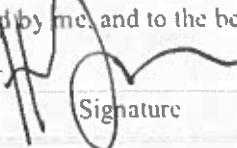
**Total**

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 \_\_\_\_\_

9:57 AM

10/08/25

Accrual Basis

## GCA Trades Academy, Inc.

## Profit &amp; Loss

May 2016 through April 2017

May '16 - Apr 17

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
GCA tuition discount	-17,588.00
GCA textbook discount	-409.00
Program service fees	-4,834.58
<b>Tuition and Fees</b>	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
<b>Un-Categorized Income</b>	10,000.00
<b>Donations</b>	0.00
<b>Total Income</b>	<u>723,686.68</u>
<b>Cost of Goods Sold</b>	
<b>Assessment &amp; Certification</b>	1,140.87
<b>Freight Charges</b>	2,775.35
<b>Cost of Goods Sold</b>	1,804.65
<b>Training Contractor</b>	129,254.57
<b>Training Expense</b>	20.00
<b>Text Books</b>	<u>26,764.02</u>
<b>Total COGS</b>	<u>161,759.46</u>
<b>Gross Profit</b>	<u>561,927.22</u>
<b>Expense</b>	
<b>Bank Service Charges</b>	108.89
<b>Staff Development Training</b>	2,950.00
<b>Vehicle</b>	10,491.68
<b>Utilities</b>	56,807.04
<b>Rent Expense</b>	82,867.82
<b>Miscellaneous Expenses</b>	182,601.90
<b>Payroll Expenses</b>	0.00
<b>Salaries &amp; related expenses</b>	204,284.82
<b>Travel &amp; meetings expenses</b>	<u>1,521.98</u>
<b>Total Expense</b>	<u>541,634.13</u>
<b>Net Ordinary Income</b>	<u>20,293.09</u>
<b>Net Income</b>	<u><b>20,293.09</b></u>

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

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	20,293.09
<b>Total Equity</b>	<b>532,287.81</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>782,781.10</u></b>



Dipåttamenton Kontribusyon yan Adu'åna

DEPARTMENT OF

# REVENUE AND TAXATION #1258

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

## 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.

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

SEE ATTACHED FINANCIAL STATEMENTS

#### Basis of Exemption Authorized

IRS 501(C)3

#### Gross Receipts for the Year

#### 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

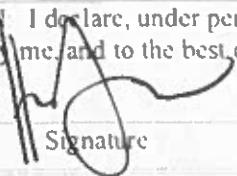
SEE ATTACHED FINANCIAL STATEMENTS

#### 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

**Education Director**

Title

**OCT 08 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

9:58 AM

10/08/25

Accrual Basis

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

	<b>May '15 - Apr 16</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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
	<hr/>
<b>Total Income</b>	<b>674,292.46</b>
<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
	<hr/>
<b>Total COGS</b>	<b>184,860.22</b>
<b>Gross Profit</b>	<b>489,432.24</b>
<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
	<hr/>
<b>Total Expense</b>	<b>477,363.92</b>
<b>Net Ordinary Income</b>	<b>12,068.32</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Forgiveness of Debt	10,000.00
	<hr/>
<b>Total Other Income</b>	<b>10,000.00</b>
<b>Other Expense</b>	
Fixed asset purchases	0.00
	<hr/>
<b>Total Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>10,000.00</b>
<b>Net Income</b>	<b><u>22,068.32</u></b>

10:42 AM

10/08/25

Accrual Basis

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

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

10:42 AM

10/08/25

Accrual Basis

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

---

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



Dipåttamenton Kontribusyon yan Adu'åna

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#1258

## BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

### Annual Information Return for Tax Exempt Persons

For Year Ending **April 30, 2015**

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

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

SEE ATTACHED FINANCIAL STATEMENTS

#### Basis of Exemption Authorized

IRS 501(C)3

#### Gross Receipts for the Year

#### 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

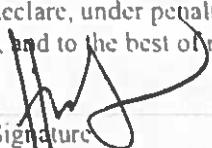
SEE ATTACHED FINANCIAL STATEMENTS

#### 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

  
**Education Director**

**OCT 08 2025**

Signature

Title

Date

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

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

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

May '14 - Apr 15

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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
<b>Total Income</b>	<b>855,492.43</b>
<b>Cost of Goods Sold</b>	
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
<b>Total COGS</b>	<b>233,672.82</b>
<b>Gross Profit</b>	<b>621,819.61</b>
<b>Expense</b>	
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
<b>Total Expense</b>	<b>493,659.32</b>
<b>Net Ordinary Income</b>	<b>128,160.29</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Fixed asset purchases	-1,385.40
<b>Total Other Expense</b>	<b>-1,385.40</b>
<b>Net Other Income</b>	<b>1,385.40</b>
<b>Net Income</b>	<b>129,545.69</b>

10:42 AM

10/08/25

Accrual Basis

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

Apr 30, 15

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

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



Dipåttamenton Kontribusión yan Adu'áñá

DEPARTMENT OF

# REVENUE AND TAXATION #1258

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

## BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

### Annual Information Return for Tax Exempt Persons

For Year Ending **April 30, 2014**

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

Tax-Exempt Organization: <b>GCA Trades Academy, Inc.</b>	Mailing Address: 506 Mariner Avenue, Barrigada, GU 96913
[REDACTED]	
Name of Person: <b>Herbert Johnston, Jr</b>	Email Address: <a href="mailto:bert@gcatradesacademy.org">bert@gcatradesacademy.org</a>
Phone number: <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

SEE ATTACHED FINANCIAL STATEMENTS

#### Basis of Exemption Authorized

IRS 501(C)3

#### Gross Receipts for the Year

#### 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

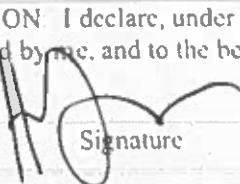
SEE ATTACHED FINANCIAL STATEMENTS

#### 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

**Education Director**

Title

**OCT 08 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

9:59 AM

10/08/25

Accrual Basis

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

May '13 - Apr 14

Ordinary Income/Expense	
<b>Income</b>	
GCA tuition discount	-12,122.75
GCA textbook discount	-283.00
Program service fees	-898.41
<b>Tuition and Fees</b>	<b>516,576.74</b>
Books	44,515.00
Assessments	400.00
Rental Income	14,300.00
<b>Grant Income</b>	<b>40,677.93</b>
<b>Donations</b>	<b>3,729.54</b>
<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
<b>Training Expense</b>	<b>287.72</b>
<b>Text Books</b>	<b>36,128.67</b>
<b>Total COGS</b>	<b>152,801.68</b>
<b>Gross Profit</b>	<b>454,093.37</b>
<b>Expense</b>	
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
<b>Salaries &amp; related expenses</b>	<b>156,351.47</b>
<b>Travel &amp; meetings expenses</b>	<b>1,696.54</b>
<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>

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

Apr 30, 14

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



Dipåttamenton Kontribusyon yan Adu'åna

DEPARTMENT OF

# REVENUE AND TAXATION #1758

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

## BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

OCT 08 2025

Annual Information Return for Tax Exempt Persons

For Year Ending **April 30, 2013**

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: <b>GCA Trades Academy, Inc.</b>	Mailing Address: 506 Mariner Avenue, Barrrigada, GU 96913
Name of Person: <b>Herbert Johnston, Jr</b>	Email Address: bert@gcatradesacademy.org
	Phone number: <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 <b>SEE ATTACHED FINANCIAL STATEMENTS</b>	Basis of Exemption Authorized <b>IRS 501(C)3</b>	Gross Receipts for the Year

**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**

**SEE ATTACHED FINANCIAL STATEMENTS**

**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

**Education Director**

Title

**OCT 08 2025**

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 2012 through April 2013**

May '12 - Apr 13

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

## GCA Trades Academy, Inc.

## Balance Sheet

As of April 30, 2013

Apr 30, 13

**ASSETS****Current Assets**

Checking/Savings	
Bank of Guam	-804.28
Petty cash	250.00
	<hr/>
<b>Total Checking/Savings</b>	<b>-554.28</b>
Accounts Receivable	
Accounts receivable	114,723.25
Allowance for Bad Debt	-12,000.00
	<hr/>
<b>Total Accounts Receivable</b>	<b>102,723.25</b>
Other Current Assets	
Training Media	350.42
Rent Deposit	3,000.00
Security Deposit	600.00
Inventory Asset	43,618.79
	<hr/>
Prepaid expenses	646.00
Undeposited Funds	190.00
	<hr/>
<b>Total Other Current Assets</b>	<b>48,405.21</b>
<b>Total Current Assets</b>	<b>150,574.18</b>
Fixed Assets	
Fixed Assets	559,447.18
	<hr/>
<b>Total Fixed Assets</b>	<b>559,447.18</b>
<b>TOTAL ASSETS</b>	<b>710,021.36</b>

**LIABILITIES & EQUITY****Liabilities**

Current Liabilities	
Accounts Payable	
Accounts payable	42,721.12
	<hr/>
<b>Total Accounts Payable</b>	<b>42,721.12</b>
Credit Cards	
FHB 2151	8,123.41
FHB 7516	34,640.75
	<hr/>
<b>Total Credit Cards</b>	<b>42,764.16</b>
Other Current Liabilities	
Deferred Revenue	46,650.50
	<hr/>
FHB LOC 00303005803	49,541.82
Accrued payroll	8,040.75
Payroll Liabilities	9,120.17
	<hr/>
<b>Total Other Current Liabilities</b>	<b>113,353.24</b>
<b>Total Current Liabilities</b>	<b>198,838.52</b>
Long Term Liabilities	
Long-term Notes	172,913.86
	<hr/>
<b>Total Long Term Liabilities</b>	<b>172,913.86</b>
<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	119,448.62
<b>Total Equity</b>	<b>338,268.98</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>710,021.36</u></b>



Dipåttamenton Kontribusyon yan Aduåna

DEPARTMENT OF

# REVENUE AND TAXATION #1758

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending **April 30, 2012**

**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

**Tax-Exempt Organization:**

**GCA Trades Academy, Inc.**

**Mailing Address:**

506 Mariner Avenue, Barrigada, GU 96913

**Email Address:**

bert@gcatradesacademy.org

**Name of Person:**

**Herbert Johnston, Jr**

**Phone number:**

**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**

**SEE ATTACHED FINANCIAL STATEMENTS**

**Basis of Exemption Authorized**

**IRS 501(C)3**

**Gross Receipts for the Year**

**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**

**SEE ATTACHED FINANCIAL STATEMENTS**

**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.

**Education Director**

Title

OCT 08 2025

Date

Signature

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 2011 through April 2012**

**May '11 - Apr 12**

<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
 	0.00
Un-Categorized Income	183,023.58
Grant Income	183,023.58
 	650.00
<b>Total Income</b>	<b>669,631.23</b>
<b>Cost of Goods Sold</b>	
Assessment & Certification	7,120.00
 	1,754.52
Direct Training Supplies	1,754.52
 	933.42
Freight Charges	933.42
Training Contractor	196,290.00
 	3,325.29
Training Expense	3,325.29
 	49,165.85
Text Books	49,165.85
<b>Total COGS</b>	<b>258,589.08</b>
<b>Gross Profit</b>	<b>411,042.15</b>
<b>Expense</b>	
Cleaning Expense	14,500.00
Staff Development Training	45.00
Vehicle	8,335.61
 	3,279.84
Barrigada	3,279.84
 	0.00
Uncategorized	0.00
Utilities	37,100.27
 	68,441.48
Rent Expense	68,441.48
 	1,719.21
Equipment Purchases	1,719.21
Miscellaneous Expenses	168,052.17
 	180,895.87
Salaries & related expenses	180,895.87
 	10,585.08
Travel & meetings expenses	10,585.08
<b>Total Expense</b>	<b>492,954.53</b>
<b>Net Ordinary Income</b>	<b>-81,912.38</b>
<b>Net Income</b>	<b>-81,912.38</b>

10:43 AM

10/08/25

Accrual Basis

## GCA Trades Academy, Inc.

## Balance Sheet

As of April 30, 2012

Apr 30, 12

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

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	-81,912.38
<b>Total Equity</b>	<u>218,820.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>772,603.32</u></b>



Dipåttamenton Kontribusyon yan Adu'åna  
DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#1758

## BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

OCT 08 2025

Dept. of Rev & Tax  
BPTB 06

### Annual Information Return for Tax Exempt Persons

For Year Ending **April 30, 2011**

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

Tax-Exempt Organization: <b>GCA Trades Academy, Inc.</b>	Mailing Address: 506 Mariner Avenue, Barrigada, GU 96913
   	Email Address: bert@gcatradesacademy.org
Name of Person: <b>Herbert Johnston, Jr</b>	Phone number: <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 SEE ATTACHED FINANCIAL STATEMENTS	Basis of Exemption Authorized IRS 501(C)3	Gross Receipts for the Year

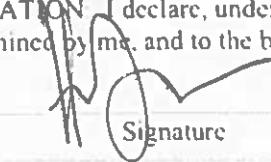
**Total**

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 SEE ATTACHED FINANCIAL STATEMENTS	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

**Education Director**

Title

**OCT 08 2025**

Date

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

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

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10:00 AM

10/08/25

Accrual Basis

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

May '10 - Apr 11

Ordinary Income/Expense	May '10 - Apr 11
Income	
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>	<b>737,997.70</b>
Cost of Goods Sold	
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>	<b>250,461.15</b>
<b>Gross Profit</b>	<b>487,536.55</b>
Expense	
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>	<b>518,950.93</b>
<b>Net Ordinary Income</b>	<b>-31,414.38</b>
<b>Net Income</b>	<b>-31,414.38</b>

## GCA Trades Academy, Inc.

## Balance Sheet

As of April 30, 2011

Apr 30, 11

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

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>	<b><u>804,112.47</u></b>



Dipåttamenton Kontribusion yan Adu'åna

DEPARTMENT OF

## REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#1417

EDDIE BAZA CALVO, Governor / Maga'lahi  
RAY TENORIO, Lt. Governor / Tiñente GubetnadoJOHN P. CAMACHO, Director  
DirektorMARIE M. BENITO, Deputy Director  
Segundo DirektorBUSINESS PRIVILEGE TAX BRANCH  
Annual Information Return for Tax Exempt PersonsFor Year Ending 2019

RECEIVED

OCT 13 2025

Name of Person	Nature of Business	
Guam chess Federation	chess	Dept. of Rev & Tax BPTB 06
Guam Echoes	Social Club	

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
chess tournament income		\$ 1,908.50
Donations from various donors		915.00
member ship fees		870.60
Other income		349.42
<b>Total</b>		<b>\$ 4,042.92</b>

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.

Analin Co Eoton

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: \_\_\_\_\_

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

Prepared by: Analin Co Estur  
Treasurer

Reviewed by: Danilo Briones  
Auditor



Dipåttamenton Kontribusyon yan Adu'åna

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#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.

Tax-Exempt Organization: <i>Guam Echoes</i>	Mailing Address: <i>Guam Chås Federation PO Box 25291, Barrigata, Guam 96921</i>
Name of Person: <i>Guam Chås Federation aka Guam Echoes</i>	Email Address: <i>analinesfur@yahoo.com</i>
	Phone number: <i>671 977 2920</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
<b>Total</b>		<b>— 0 —</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
<b>Total</b>		<b>— 0 —</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.

*Analise Estefan*      *Treasurer for 2020*

Signature

Title

*10/10/25*

Date

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

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

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

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



Dipåttamenton Kontribusyon yan Adu'åna

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#1417

## BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

OCT 13 2025

Dept. of Rev & Tax  
BPTB 06

Annual Information Return for Tax Exempt Persons  
For Year Ending 2024/2025

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

Tax-Exempt Organization: <i>Guam Chor Federation aka Guam Echeza</i>	Mailing Address: PO Box 25291 Barrigada GU 96921
NAME: [REDACTED]	Email Address: <i>analineestur@ymail.com</i>
Name of Person: <i>Guam Chor Federation aka Guam Echeza</i>	Phone number: <i>671 977 2920</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
<b>Total</b>		<b>— 0 —</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
<b>Total</b>		<b>— 0 —</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.

*Anahe Co Estor* *Treasurer for 2020*

Signature

Title

*10/12/25*

Date

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

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

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

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



Dipåttamenton Kontribusion yan Adu'åna  
DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#1417

## BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

OCT 13 2025

Dept. of Rev & Tax  
BPTB 06

### Annual Information Return for Tax Exempt Persons

For Year Ending 2022

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

Tax-Exempt Organization: Guam Chess Federation <i>aka Guam Echecs</i> [Redacted]	Mailing Address: PO BOX 25291 Barrigada Guam 96921
Name of Person: Guam Chess Federation aka Guam Echecs	Email Address: <i>analinesfur@yahoo.com</i>
	Phone number: <b>6719772920</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
<i>None</i>		0
<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
<i>None</i>		
<b>Total</b>		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.

*Analyn Co Estan*

Signature

*Treasurer for 2022*

Title

*10/10/25*

Date

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

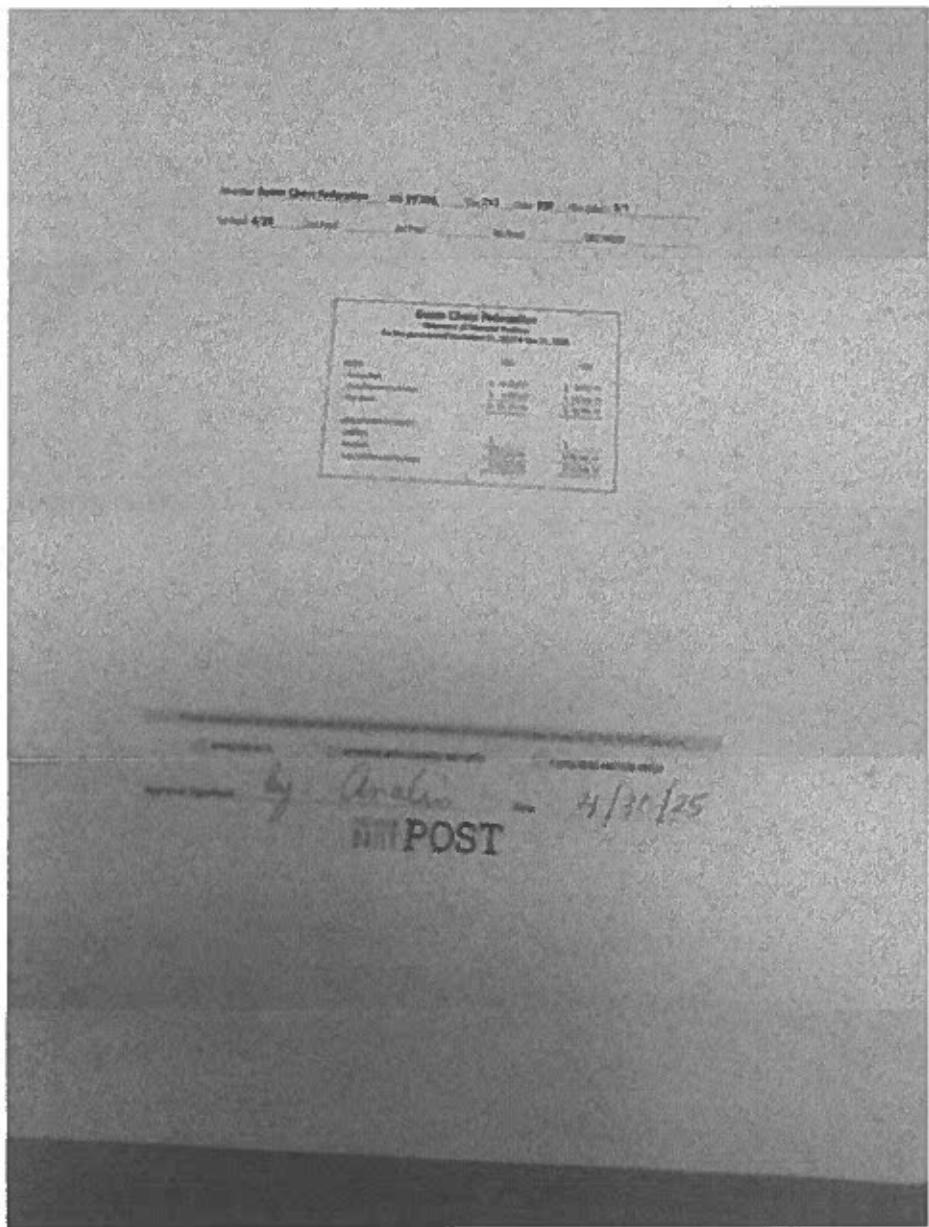
Date: \_\_\_\_\_

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

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

**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>
<b>Total Assets</b>	<b><u>\$ 7,690.36</u></b>	<b><u>\$ 20,377.06</u></b>
<b>Liabilities and Net Assets</b>		
Liabilities	\$ -	\$ -
Net Assets	<u>\$ 7,690.36</u>	<u>\$ 20,377.06</u>
<b>Total Liabilities and Net Assets</b>	<b><u>\$ 7,690.36</u></b>	<b><u>\$ 20,377.06</u></b>





Dipåttamenton Kontribusion yan Adu'åna  
DEPARTMENT OF

**REVENUE AND TAXATION**  
GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#1417

**BUSINESS PRIVILEGE TAX BRANCH**

**RECEIVED**

**Annual Information Return for Tax Exempt Persons**

For Year Ending 2023

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.

Tax-Exempt Organization: Guam Chess Federation	501 C4 aka Guam Echecs	Mailing Address: PO BOX 25291 Barrigada Guam 96921
[Redacted]		Email Address: analineestar@yahoo.com
Name of Person:	Guam Chess Federation aka Guam Echecs	Phone number: <b>6719772920</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
None		0
<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
None		
<b>Total</b>		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.

Analine Estar Treasurer for 2023 10/10/25

Signature

Title

Date

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

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

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

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

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

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



Dipåttamenton Kontribusion yan Adu'åna  
DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#1417

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons For Year Ending 2024

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.

Tax-Exempt Organization: Guam Chess Federation	<i>501 C4 aka Guam Echecs</i>	Mailing Address: PO BOX 25291 Barrigada Guam 96921
		Email Address: <i>analineestur@yahoo..com</i>
Name of Person:	Guam Chess Federation aka Guam Echecs	Phone number: <b>6719772920</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
<i>none</i>		0
<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
<i>none</i>		
<b>Total</b>		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.

*Analyn Co Coker* *Treasurer for 2024* *10/10/25*  
Signature Title Date

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

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

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

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

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

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



Dipåttamenton Kontribusyon yan Adu'åna

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

1852

**RECEIVED**

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.

Tax-Exempt Organization: <i>Inspire Marianas Inc.</i>	Mailing Address: <i>158 Mesngon St. Toto 96910</i>
Name of Person: <i>Victor Calvo</i>	Email Address: <i>support@inspiremarianas.org</i>
	Phone number: <i>671 7775732</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>PLEASE SEE ATTACHMENT</i>		

**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>SEE ATTACHMENT</i>		

**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*

10/09/25

Date

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

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

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

# FINANCIAL SUMMARY

CONNECT • CREATE • SHARE • GROW

**INSPIRE**  
EST. 2021  
MARIANAS

## 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 86-0936468

#### Event Earnings Summary

Event	Source	Amount (USD)
The Neni Market™	AM Insurance	\$2,000
	Guam Visitors Bureau (GVB)	\$5,000
	Crowns Guam	\$800
	Hala Adai Lemonade	\$250
	Total	\$8,050
Denanche Dinner	Denanche Ditzle	\$1,500
Maolek Market	Vendor Fees	\$2,000
Treasure Island	Vendor Fees	\$1,800
Holiday Village	Sincerius Advisory	\$500
	AM Insurance	\$2,000
	Total	\$2,500
Superhero 2K/5K	AU Stability	\$2,000
	AM Insurance	\$1,000
	Spectrum Consulting Group	\$1,000
	Khenea Guam Club	\$1,000
	UMS Heavy Equipment	\$1,000
	Bank of Guam	\$1,000
	JBL Edison	\$300
	Ococomo Pacific	\$500
	Total	\$18,000

#### 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>\$16,550</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.



Dipåttamenton Kontribusion yan Adu'åna

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

1852

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.

Tax-Exempt Organization: <b>Inspire Mananás Inc.</b>	Mailing Address: <b>158 Meñgun St Toto GM 96910</b>
Name of Person: <b>VICAR CALVO</b>	Email Address: <b>Support@inspiremananas.org</b>
	Phone number: <b>671 777 5732</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
<b>no activity in 2023</b>		

**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
<b>N/A</b>		

**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**

**10/01/25**

Date

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

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

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

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



Dipåttamenton Kontribusyon yan Adu'åna

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#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.

Tax-Exempt Organization: <u>Gametime Inc.</u>	Mailing Address: 242 Chalan Pago Chalan Pago GU 96910
<span style="background-color: black; color: black;">[REDACTED]</span>	Email Address: <u>gametime671@gmail.com</u>
Name of Person: <u>Brian Merrill</u>	Phone number: <u>671-482-7743 / 671-482-7645</u>

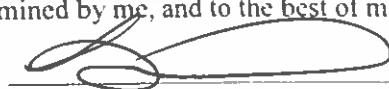
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated.

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
<del>Donation RMO</del> Fundraiser	501 C3 - NPO	<u>8</u>
	501 C3 NPO	<u>8</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>-</u>	<u>-</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

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
<b>Total Current Liabilities</b>	<b>0</b>
<b>Net Total Income</b>	<b>\$1,487.10</b>



Dipåttamenton Kontribusyon yan Adu'åna

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

H1719

## 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.

Tax-Exempt Organization: <i>Gametime Inc.</i>	Mailing Address: 242 Chalan Pago St Chalan Pago GU 96910
Name of Person: <i>Brian McMill</i>	Email Address: <i>gametime671@gmail.com</i>
	Phone number: <i>671-482-7743 / 671-482-7645</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
<del>Guam GFWC Grant</del>	501C3 NPO	-\$
Donations	501C3 NPO	\$
Fundraising	501C3 NPO	\$
Loan - SBA Covid GIDL	501C3 NPO	\$
<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
<i>None</i>	—	—
<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

Title

9-26-2025

Date

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

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

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

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



## 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	<u>\$21,500.00</u>
<b>Total Current Liabilities</b>	<b>(\$21,500.00) Unpaid</b>
<b>Net Total Income</b>	<b>\$413.67</b>



Dipåttamenton Kontribusyon yan Adu'åna  
DEPARTMENT OF

**REVENUE AND TAXATION**  
GOVERNMENT OF GUAM

Gubetnamenton Guåhan

4119

**BUSINESS PRIVILEGE TAX BRANCH**

**RECEIVED**

OCT 01 2025

**Annual Information Return for Tax Exempt Persons**

Dept. of Rev & Tax  
BPTB 06

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.

Tax-Exempt Organization: <i>Gametime Inc.</i>	Mailing Address: 242 Chalan Pago Chalan Pago GU 96910
Name of Person: <i>Brian McMill</i>	Email Address: gametime671@gmail.com
	Phone number: 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 Card 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: \_\_\_\_\_

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

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

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



## GAMETIME INC. Financial Statement

Year End December 31, 2021

### Assets

---

#### **Current Assets**

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



## **Liabilities**

---

### **Current Liabilities**

Accounts Payable	0
Line of Credit Borrowing	<u>\$21,500.00</u>
<b>Total Current Liabilities</b>	<b>(\$21,500.00) Unpaid</b>
<b>Net Total Income</b>	<b>\$0.00</b>



Dipåttamenton Kontribusion yan Adu'åna

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#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.

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

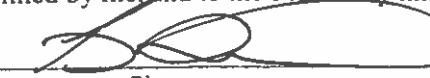
Required under §26110(c), Chapter 26, Article 1, Title 11 &amp; §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
GEDA Grant	SD1 C3 NPO	\$0
GRHWC Grant	SD1 C3 NPO	\$0
Donations	SD1 C3 NPO	\$0
Fund raising	SD1 C3 NPO	\$0
<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
<i>None</i>	<i>N/A</i>	<i>\$0</i>
<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*  
Title

*9-26-2025*  
Date

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

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

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

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



## **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	<u>\$21,500.00</u>
<b>Total Current Liabilities</b>	<b>(\$21,500.00) Unpaid</b>
<b>Net Total Income</b>	<b>\$668.00</b>



Dipåttamenton Kontribusyon yan Adu'åna

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

H1719

## BUSINESS PRIVILEGE TAX BRANCH

**RECEIVED**

### Annual Information Return for Tax Exempt Persons

For Year Ending 2023

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.

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

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
GBHWC Grant	SD1 C3 NPO	\$0
<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
Bernice McMilli	Grief Rec. Spec.	\$00.00
Tricia Alconaba	Grief Rec. Spec.	\$00.00
Shay Espaniel	Admision	\$00.00
<b>Total</b>		<b>\$1,500.00</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

Title

9-26-2025

Date

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

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

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

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



## GAMETIME INC. Financial Statement

Year End December 31, 2023

### Assets

---

#### **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	<u>\$21,500.00</u>
<b>Total Current Liabilities</b>	(\$21,500.00)Unpaid
<b>Net Total Income</b>	<b>\$400.00</b>

**Net Total Income** **\$400.00**



Dipåttamenton Kontribusion yan Adu'åna

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

4119

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending 2024

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.

Tax-Exempt Organization: <u>GameTime Inc.</u>	Mailing Address: 242 Chalan Pago St Chalan Pago GU 96910
Name of Person: <u>Brian M. Hill</u>	Email Address: gametime671@gmail.com
	Phone number: 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
<u>None GBTWC Grant</u>	<u>501C3 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>Bernice M. Hill</u>	<u>Grief Rec. Spec.</u>	<u>\$ 500.00</u>
<u>Tricia Alcunabon</u>	<u>Grief Rec. Spec.</u>	<u>\$ 500.00</u>
<u>Jessica Maylan</u>	<u>Community Partner</u>	<u>\$ 500.00</u>
<b>Total</b>		<b>\$ 1500.00</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

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, 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	<u>\$21,500.00</u>
<b>Total Current Liabilities</b>	<b>(\$21,500.00)Unpaid</b>
<b>Net Total Income</b>	<b>\$252.00</b>