

**GOVERNMENT OF GUAM  
DEPARTMENT OF REVENUE AND TAXATION**

No.	#	Name of NPO	Attached Documents
1	1884	ASSOCIATION OF THE UNITED STATES ARMY	JUNE 30, 2025 Annual Information Return for Tax Exempt Persons
2	694	UNIVERSITY OF GUAM ENDOWMENT FOUNDATION	DEC 31, 2024 Annual Information Return for Tax Exempt Persons
3	1255	GET HEALTHY GUAM COALITION, INC	SEPTEMBER 2025 Annual Information Return for Tax Exempt Persons
4	671	AGA GUAM CHAPTER	JUNE 30, 2024/2025 Annual Information Return for Tax Exempt Persons
5	1649	FOUNDATION FOR PUBLIC EDUCATION, INC	JUNE 30, 2024 Annual Information Return for Tax Exempt Persons
6	777	GUAM PRESERVATION TRUST	SEPT 30, 2024 Annual Information Return for Tax Exempt Persons
7	1129	PACIFIC ISLANDS DEVELOPMENT BANK	DEC 31, 2024 Annual Information Return for Tax Exempt Persons
8	1266	RAY HADDOCK	2007 to 2024 Annual Information Return for Tax Exempt Persons
9	30	AMERICAN CANCER SOCIETY, INC	MARCH 31, 2025 Annual Information Return for Tax Exempt Persons
10	1378	AGUEDA JOHNSTON MIDDLE SCHOOL PARENT TEACHER ORGANIZATION	SY 2023 to 2024 Annual Information Return for Tax Exempt Persons
11	1378	AGUEDA JOHNSTON MIDDLE SCHOOL PARENT TEACHER ORGANIZATION	SY 2024 to 2025 Annual Information Return for Tax Exempt Persons
12	1739	I HAGAN FAMALAO'AN GUAHAN	DEC 2023/2024 Annual Information Return for Tax Exempt Persons
13	772	GUAM HUMANITIES COUNCIL	OCT 31, 2024 Annual Information Return for Tax Exempt Persons
14	1363	GUAM SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	DEC 31, 2024 Annual Information Return for Tax Exempt Persons
15	32	AMERICAN RED CROSS	JUNE 30, 2024 Annual Information Return for Tax Exempt Persons
16	1860	GUAM TIFFANY LIONS CLUB	JUNE 30, 2024 Annual Information Return for Tax Exempt Persons
17	1793	MOST VALUABLE PLAYERS FOUNDATION, LTD	2024 Annual Information Return for Tax Exempt Persons
18	1880	GUAM PROA LIONS CLUB	2024 Annual Information Return for Tax Exempt Persons
19	1621	PACIFIC MISSION AVIATION	JUNE 2024 Annual Information Return for Tax Exempt Persons
20	1102	PARA TODU RUGBY CLUB	SEPT 2024/2025 Annual Information Return for Tax Exempt Persons
21	1763	GUAM CONSERVATORY OF ARTS INC	2024 Annual Information Return for Tax Exempt Persons
22	1687	JUAN M GUERRERO ELEMENTARY SCHOOL PTO	2020 to 2024 Annual Information Return for Tax Exempt Persons
23	1155	ROTARY CLUB OF GUAM	JUNE 30, 2025 Annual Information Return for Tax Exempt Persons
24	1623	GUAIYA TODU	2024 Annual Information Return for Tax Exempt Persons
25	667	VICTIM ADVOCATES REACHING OUT	SEPT 30, 2024 Annual Information Return for Tax Exempt Persons



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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending June 30, 2025

RECEIVED

SEP 30 2025

Dept. of Rev & Tax  
BPTB 06

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

<b>Tax-Exempt Organization:</b> Association of the United States Army	<b>Mailing Address:</b> 2425 Wilson Boulevard Arlington, VA 22201
	<b>Email Address:</b> cwilson@ausa.org
<b>Name of Person:</b> Charlie Wilson	<b>Phone number:</b> 703-907-2678

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
Meetings and Programs		\$22,740.00
Shared Dues		\$155.00
Fund Raising		\$10,744.00
Chapter Initial Funding		\$1,000.00
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
Coconut Tree	Army Ball Tins	\$1,530.00
Copy Express	Stickers for Army Ball Tins	\$112.00
Dusti Thani Resort	Reserve Space for Army Ball	\$21,869.90
Fast Copy	Programs/Tickets for Army Ball	\$452.30
Guam Service Pros	Banners and Poster Boards for Army Ball	\$319.00
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.

Manish Patel  
Signature

CFO  
Title

9/25/25  
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

ORIGINAL



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1107

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending 2025 09/2025

RECEIVED

SEP 09 2025

Dept. of Rev & Tax  
BPTB 06

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

<b>Tax-Exempt Organization:</b> Para Todu Rugby Club	<b>Mailing Address:</b> P.O. Box 7240 Tamuning, Guam 96931
<b>Name of Person:</b> Christopher Sgro	<b>Email Address:</b> sgro.christopher@gmail.com
	<b>Phone number:</b> 671-788-8476

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
Mid-Pacific Distributors	Sponsorship	\$3,000
Beach Rugby Tournament Registration	Fundraising Event	\$479.06
<b>Total</b>		<b>\$3,479.06</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>		

**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

Club Treasurer

Title

8/11/25

Date

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

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

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

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

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FINANCIAL STATEMENT 2024		
<b>INCOME</b>		
	Youth Registration	\$105.00
	Adult Registration	\$1,500.00
	PTRC Touch Tournament Youth Registration	\$657.00
	PTRC Touch Tournament Adult Registration	\$1,620.00
	<b>TOTAL INCOME</b>	<b>\$3,882.00</b>
<b>EXPENSES</b>		
	Corporate Filings	\$275.00
	Member T-Shirts	\$583.00
	Registration Fees Membership	\$207.67
	Touch Tournament Fee	\$147.60
	Field Rental: UOG	\$125.00
	Tanktops	\$1,275.00
	Entertainment	\$450.00
	Toilets	\$270.00
	Videography/Photography	\$175.00
	Trophies	\$120.00
	<b>TOTAL EXPENSES</b>	<b>\$3,628.27</b>
	<b>NET INCOME</b>	<b>\$253.73</b>

	<b>FINANCIAL STATEMENT 2025</b>	
<b>Income</b>		
	Heineken Sponsorship	\$3,000.00
	Club Registration	\$1,397.33
	Touch Rugby Event	\$2,129.40
	FD Alumni Event	\$2,012.80
	Beach Rugby Event	\$3,454.00
	<b>Total Income</b>	<b>\$11,993.53</b>
<b>Expense</b>		
	Club Shirts	\$3,268.00
	Event Staff	\$1,435.00
	UOG	\$125.00
	Equipment	\$810.02
	Videography/Photography	\$700.00
	Entertainment	\$1,635.00
	Corporate Filings	\$590.00
	<b>Total Expense</b>	<b>\$8,563.02</b>
<b>Net Profit</b>		<b>\$3,430.51</b>

#694



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DEPARTMENT OF

**REVENUE AND TAXATION**

GOVERNMENT OF GUAM

Gubetnamenton Guahan

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

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

<b>Tax-Exempt Organization:</b> UNIVERSITY OF GUAM ENDOWMENT FOUNDATION	<b>Mailing Address:</b> UOG STATION POST OFFICE MANGILAO, GU 96923
	<b>Email Address:</b> jessealg@gmail.com
<b>Name of Person:</b> Jesse J. Leon Guerrero	<b>Phone number:</b> (671) 735-2957

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
SUPPORT & REVENUE	11 GCA CHAPTER 26 SECTION 26203(C)	\$2,368,167
INVESTMENT INCOME	11 GCA CHAPTER 26 SECTION 26203(C)	\$1,078,749
Total		\$3,446,916

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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


 Signature \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_  
 Chairman, Board of Directors

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

Date: **RECEIVED**

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

Date: **SEP 30 2025****Dept. of Rev & Tax****BPTB-02**

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 635-2957

# UNIVERSITY OF GUAM ENDOWMENT FOUNDATION, INC.

## STATEMENT OF ACTIVITIES

	<u>12/31/24</u>
SUPPORT AND REVENUE	\$ 2,368,167
INVESTMENT INCOME	1,078,749
EXPENDITURES	<u>2,990,059</u>
CHANGES IN NET ASSETS	\$ 456,857
NET ASSETS AT BEGINNING OF YEAR	25,302,558
UNREALIZED GAINS/(LOSSES)	832,730
PY ADJUSTMENTS	158,658
NET ASSETS AT END OF YEAR	<u>\$ 26,750,803</u>

## STATEMENT OF FINANCIAL POSITION

### ASSETS:

CASH AND CASH EQUIVALENTS	\$ 2,467,216
PLEDGES AND OTHER RECEIVABLES	(2,686,342)
INVESTMENTS	20,292,960
LAND & EQUIPMENT, NET OF A/D	2,134,105
OTHER ASSETS	5,906,698
TOTAL ASSETS	<u>\$ 28,114,637</u>

### LIABILITIES:

ACCOUNTS PAYABLE & ACCRUED EXPENSES	\$ (332,049)
OTHER CURRENT LIABILITIES	\$ 1,695,882
TOTAL LIABILITIES	<u>\$ 1,363,834</u>

### NET ASSETS:

UNRESTRICTED	\$ 1,289,588
RESTRICTED	\$ 25,461,215
TOTAL NET ASSETS AND LIABILITIES	<u>\$ 28,114,637</u>

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

file GAT 671



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DEPARTMENT OF

**REVENUE AND TAXATION**

GOVERNMENT OF GUAM

Gubetnamenton Guahan

**BUSINESS PRIVILEGE TAX BRANCH**

**Annual Information Return for Tax Exempt Persons**

**For Year Ending** JUNE 30, 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> AGA GUAM CHAPTER	<b>Mailing Address:</b> 223 W Chalan Santo Papa #1124, Hagatna Guam 96932
	<b>Email Address:</b> agaguamchapter@gmail.com
<b>Name of Person:</b> Mercedes F. Poliarco	<b>Phone number:</b> 671-688-1794

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
5K Donations/Sponsorship/Bib Sale	501 (C) (3)	\$9,086.00
Fundraising Revenue	501 (C) (3)	\$2,795.00
GPDC Sponsorship/Conference Fees	501 (C) (3)	\$71,550.00
Membership Meeting & Training	501 (C) (3)	\$22,409.06
Interest/Dividend Income	501 (C) (3)	\$43.54
Total		\$105,883.60

If any person was paid by the business or organization during the year 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 Schedule of Details		\$82,915.40
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.

MERCEDES F. POLIARCO

Signature

TREASURER

Title

9/29/25

Date

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

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

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

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

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**COPY**

**Profit and Loss**  
**AGA Guam Chapter**  
July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
AGA 5K Bib Sales	3,086.00
AGA 5K Donations/Sponsors	6,000.00
Fundraiser Revenue	2,795.00
GPDC Conference Fees	59,550.00
GPDC Sponsorship	12,000.00
Membership Meeting & Training	22,409.00
<b>Total for Income</b>	<b>\$105,840.00</b>
<b>Cost of Goods Sold</b>	
<b>Gross Profit</b>	<b>\$105,840.00</b>
<b>Expenses</b>	
Advertising & Marketing	100.00
AGA Guam Scholarships	\$1,000.00
CGFM Scholarship	675.00
Herminia Dierking	2,000.00
<b>Total for AGA Guam Scholarships</b>	<b>\$3,675.00</b>
Bank Charges & Fees	896.90
Community Service	(
AGA 5K	4,839.60
<b>Total for Community Service</b>	<b>\$4,839.60</b>
GPDC Expenses	40,703.60
Membership Meeting Cost	5,397.90
Networking Events	6,691.10
New Member Fees	3,305.00
Office Supplies	2,456.00
Other Business Expenses	1,036.70
Promotion, Gifts & Awards	2,937.00
Spring Scholarship - GCC	1,000.00
Spring Scholarship - UOG	4,500.00
Subscription Dues	1,552.30
Taxes & Licenses	260.00
Training	3,564.00
<b>Total for Expenses</b>	<b>\$82,915.40</b>
<b>Net Operating Income</b>	<b>\$22,924.60</b>
<b>Other Income</b>	
Interest/Dividend Income	43.50
<b>Total for Other Income</b>	<b>\$43.50</b>
<b>Other Expenses</b>	
<b>Net Other Income</b>	<b>\$43.50</b>
<b>Net Income</b>	<b>\$22,968.20</b>

# Balance Sheet

## AGA Guam Chapter

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
BOG Checking	48,937.66
Change Fund	100.00
Coast360	674.46
Coast360 - Term Share - 12 Mos	5,000.00
Coast360 - Term Share - 6 Mos	5,000.00
PayPal	4,785.06
<b>Total for Bank Accounts</b>	<b>\$64,497.18</b>
Accounts Receivable	
Accounts Receivable (A/R)	4,883.95
<b>Total for Accounts Receivable</b>	<b>\$4,883.95</b>
Other Current Assets	
<b>Total for Current Assets</b>	<b>\$69,381.13</b>
Fixed Assets	
Computers	\$1,200.00
Depreciation	-349.34
<b>Total for Computers</b>	<b>\$850.66</b>
<b>Total for Fixed Assets</b>	<b>\$850.66</b>
Other Assets	
<b>Total for Assets</b>	<b>\$70,231.79</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	13,200.08
<b>Total for Accounts Payable</b>	<b>\$13,200.08</b>
Credit Cards	
Other Current Liabilities	
<b>Total for Current Liabilities</b>	<b>\$13,200.08</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$13,200.08</b>
Equity	
Net Assets w/Donor Restrictions	120.00
Opening Balance Equity	61,008.28
Net Assets w/o Donor Restrictions	-27,064.77
Net Income	22,968.20
<b>Total for Equity</b>	<b>\$57,031.71</b>
<b>Total for Liabilities and Equity</b>	<b>\$70,231.79</b>



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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#1255

Bus Priv  
Tax  
Branch

## BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

SEP 30 2025

### Annual Information Return for Tax Exempt Persons

Dept. of Rev & Tax  
BPTB 06

For Year Ending 2025, September

**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> Get Healthy Guam Coalition, Inc.	<b>Mailing Address:</b> c/o Renee Veksler, 285 Farenholt Ave. Unit 303 PMB 1532 Tamuning, Guam 96913
	<b>Email Address:</b> reveksler@gmail.com
<b>Name of Person:</b> Renee Veksler	<b>Phone number:</b> 671-647-2351, 671-727-635

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
Grant Funding		
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.

Secretary

9/29/25

Signature

Title

Date

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

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

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

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

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

**GET HEALTHY GUAM COALITION, INC**  
(a Not-for profit Corporation)

**Statement of Activities**

<b>PROFIT &amp; LOSS</b>	<b>Ending September 30, 2025</b>
<b>Revenue</b>	
Contributions	22,990.00
Restrictions	\$ -
<b>Total</b>	<b>\$ 22,990.00</b>
<b>Expenses</b>	
Program Services	29,500.00
Activities	-
<b>Total Program Services</b>	<b>29,500.00</b>
<b>Support Services</b>	
Accounting Services	
Advertising	
Consultancy	1,805.65
Supplies	
Bank Service charges	
Marketing & Promotions	
<b>Total Support Services</b>	<b>1,805.65</b>
<b>Total Expenses</b>	<b>31,305.65</b>
<b>Beginning Assets</b>	<b>12,053.13</b>
<b>Ending Assets</b>	<b>\$ 6,727.48</b>
<b>BALANCE SHEET</b>	
Assets	<b>\$ 6,727.48</b>
Liabilities	-
<b>Total Liabilities and Net Assets</b>	<b>6,727.48</b>



Dipattamenton Kontribusion yam Add'ana

DEPARTMENT OF

**REVENUE AND TAXATION**

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

ORIGINAL

#1649

RECEIVED

SEP 29 2025

Dept. of Rev & Tax  
BPTB 06

**BUSINESS PRIVILEGE TAX BRANCH**

**Annual Information Return for Tax Exempt Persons**

**For Year Ending** June 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.

<b>Tax-Exempt Organization:</b> Foundation for Public Education, Inc.	<b>Mailing Address:</b> 500 Mariner Avenue Barrigada, Guam 96913
<b>Name of Person:</b>	<b>Email Address:</b>
	<b>Phone number:</b>

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Contributions	11 GCA Section 26203 (C)	\$34,544
Other Revenue	11 GCA Section 26203 (C)	\$403
Total		\$34,947

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

Chair  
Title

9/29/2025  
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

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

**6/30/2024**

**SUPPORT AND REVENUE:**

FUNDRAISING INCOME	\$	-
PROGRAM SERVICE REVENUE		34,544
OTHER REVENUE		403
TOTAL SUPPORT AND REVENUE	\$	<u>34,947</u>

**EXPENDITURES:**

FUNDRAISING EXPENSES	\$	-
PROGRAM SERVICE EXPENDITURES		29,766
OTHER EXPENSES		11,480
TOTAL EXPENDITURES		<u>41,246</u>

CHANGE IN NET ASSETS	\$	(6,299)
NET ASSETS AT BEGINNING OF YEAR		24,849
NET ASSETS AT END OF YEAR	\$	<u><u>18,550</u></u>

**STATEMENT OF FINANCIAL POSITION**

**6/30/2024**

**ASSETS:**

CASH	\$	31,747
ACCOUNTS RECEIVABLE		10,000
TOTAL ASSET	\$	<u>41,747</u>

**LIABILITIES:**

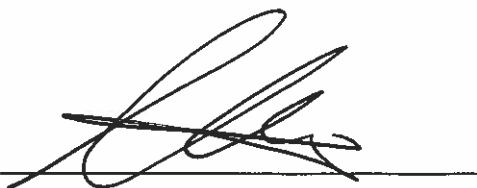
ACCOUNTS PAYABLE	\$	-
ACCRUED EXPENSES		23,197
TOTAL LIABILITIES	\$	<u>23,197</u>

**NET ASSETS:**

UNRESTRICTED	\$	24,593
RESTRICTED		256
CHANGE IN NET ASSET		(6,299)
TOTAL NET ASSETS	\$	<u><u>18,550</u></u>

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

X



9/29/2025



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

**REVENUE AND TAXATION**

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

ORIGINAL

#1649

RECEIVED

SEP 29 2025

Dept. of Rev & Tax  
BPTB 06

**BUSINESS PRIVILEGE TAX BRANCH**

**Annual Information Return for Tax Exempt Persons**

**For Year Ending** June 30, 2023

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

<b>Tax-Exempt Organization:</b> Foundation for Public Education, Inc.	<b>Mailing Address:</b> 500 Mariner Avenue Barrigada, Guam 96913
<b>Name of Person:</b>	<b>Email Address:</b>
	<b>Phone number:</b>

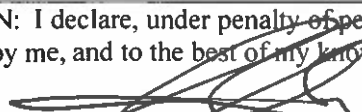
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Contributions	11 GCA Section 26203 (C)	\$42,467
Total		\$42,467

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

Chair  
Title

9/29/2025  
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

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

6/30/2023

**SUPPORT AND REVENUE:**

FUNDRAISING INCOME	\$ -
PROGRAM SERVICE REVENUE	42,467
OTHER REVENUE	-
TOTAL SUPPORT AND REVENUE	<u>\$ 42,467</u>

**EXPENDITURES:**

FUNDRAISING EXPENSES	\$ -
PROGRAM SERVICE EXPENDITURES	54,386
OTHER EXPENSES	7,999
TOTAL EXPENDITURES	<u>62,385</u>

CHANGE IN NET ASSETS	\$ (19,918)
NET ASSETS AT BEGINNING OF YEAR	45,517
PY ADJUSTMENT	(750)
NET ASSETS AT END OF YEAR	<u><u>\$ 24,849</u></u>

**STATEMENT OF FINANCIAL POSITION**

6/30/2023

**ASSETS:**

CASH	\$ 37,227
ACCOUNTS RECEIVABLE	-
TOTAL ASSET	<u>\$ 37,227</u>

**LIABILITIES:**

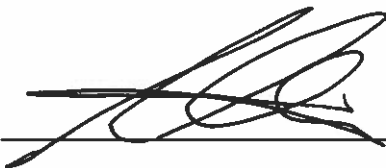
ACCOUNTS PAYABLE	\$ -
ACCRUED EXPENSES	12,378
TOTAL LIABILITIES	<u>\$ 12,378</u>

**NET ASSETS:**

UNRESTRICTED	\$ 44,511
RESTRICTED	256
CHANGE IN NET ASSET	(19,918)
TOTAL NET ASSETS	<u><u>\$ 24,849</u></u>

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

X



9/29/2025



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

ORIGINAL

777

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending September 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.

<b>Tax-Exempt Organization:</b> GUAM PRESERVATION TRUST	<b>Mailing Address:</b> P.O. BOX 3036 AGANA, GU 96932
	<b>Email Address:</b>
<b>Name of Person:</b>	<b>Phone number:</b>

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
PUBLIC CONTRIBUTIONS	11 GCA SECTION 26203 (c)	\$1,194,808
INTEREST INCOME	11 GCA SECTION 26203 (c)	\$152,869
GRANTS AND OTHER SUPPORT	11 GCA SECTION 26203 (c)	\$74,496
RECOVERY OF BAD DEBT	11 GCA SECTION 26203 (c)	\$249,659
Total		\$1,671,832

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED STATEMENT	
Total		

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

Signature

Title

Date

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

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

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

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

RECEIVED  
SEP 26 2025

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Dept. of Rev & Tax  
RPTB 02

**Guam Preservation Trust**  
**(A Component Unit of the Government of Guam)**

**Governmental Funds Balance Sheet/Statement of Net Position**  
**September 30, 2024**

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Net Position</u>
<b>Assets:</b>			
Cash and cash equivalents	\$ 2,376,834	\$ -	\$ 2,376,834
Investments	2,991,594	-	2,991,594
Due from Government of Guam			
building permit fund, net	362,328	-	362,328
Right of use asset - equipment	-	2,486	2,486
Depreciable capital assets, net	-	30,233	30,233
Nondepreciable capital assets	-	11,259,667	11,259,667
<b>Total assets</b>	<b><u>\$ 5,730,756</u></b>	<b><u>\$ 11,292,386</u></b>	<b><u>\$ 17,023,142</u></b>
<b>Liabilities and Fund Balance/Net Position:</b>			
Accrued expenses	\$ 244,901	\$ -	\$ 244,901
Grant deposit	8,000	-	8,000
Long-term liability			
Due in one year	-	36,144	36,144
Due after one year	-	24,080	24,080
<b>Total liabilities</b>	<b><u>252,901</u></b>	<b><u>60,224</u></b>	<b><u>313,125</u></b>
<b>Fund balance:</b>			
Restricted	2,792,736		
Committed	873,567		
Unassigned	1,811,552		
<b>Total fund balance</b>	<b><u>5,477,855</u></b>	<b><u>(5,477,855)</u></b>	
<b>Total liabilities and fund balance</b>	<b><u>\$ 5,730,756</u></b>		
<b>Net position:</b>			
Net investment in capital assets		1,381,685	1,381,685
Restricted - non-expendable		9,910,701	9,910,701
Restricted - expendable		3,666,303	3,666,303
Unrestricted		1,751,328	1,751,328
<b>Total net position</b>		<b><u>\$ 16,710,017</u></b>	<b><u>\$ 16,710,017</u></b>

See accompanying notes to financial statements


X  9/24/25

**Guam Preservation Trust**  
**(A Component Unit of the Government of Guam)**

Statement of Governmental Fund Revenues, Expenditures and  
Changes in Fund Balance/Statement of Activities  
Year ended September 30, 2024

	<u>General Fund</u>	<u>Adjustments</u>	<u>Statement of Activities</u>
<b>Revenues:</b>			
Building permit fees	\$ 1,194,808	\$ -	\$ 1,194,808
Grants and other support	74,496	-	74,496
Recovery of bad debt	249,659	-	249,659
Investment income	152,869	-	152,869
Increase in fair value of investment	431,872	-	431,872
Total revenues	<u>2,103,704</u>	<u>-</u>	<u>2,103,704</u>
<b>Expenditures:</b>			
Program services – projects/grants	<u>1,469,331</u>	<u>-</u>	<u>1,469,331</u>
Supporting services:			
Personnel	477,414	(7,050)	470,364
Contractual	43,907	-	43,907
Trust fund and investment fees	37,175	-	37,175
Supplies and equipment rental	28,895	(2,537)	26,358
Travel	18,164	-	18,164
Utilities	12,781	-	12,781
Insurance	10,791	-	10,791
Depreciation	-	6,904	6,904
Communication	4,182	-	4,182
Advertising	3,552	-	3,552
Amortization of lease expense	-	2,537	2,537
Miscellaneous	860	-	860
Capital outlays	<u>389,670</u>	<u>(389,670)</u>	<u>-</u>
	<u>1,027,391</u>	<u>(389,816)</u>	<u>637,575</u>
Total expenditures/expenses	<u>2,496,722</u>	<u>(389,816)</u>	<u>2,106,906</u>
Excess of expenditures over revenues	(393,018)	393,018	-
Decrease in net position	-	(3,202)	(3,202)
<b>Fund balance/net position:</b>			
Beginning of year	<u>5,870,873</u>	<u>10,842,346</u>	<u>16,713,219</u>
End of year	<u>\$ 5,477,855</u>	<u>\$ 11,232,162</u>	<u>\$ 16,710,017</u>

See accompanying notes to financial statements

x  9/24/25



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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1129

RECEIVED

SEP 25 2025

Dept. of Rev & Tax  
BPTB 06

## 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> PACIFIC ISLANDS DEVELOPMENT BANK	<b>Mailing Address:</b> 222 CHALAN SANTO PAPA STE 106 HAGATNA, GUAM 96910
	<b>Email Address:</b> lindsay@pacificidb.com
<b>Name of Person:</b> LINDSAY M TIMARONG	<b>Phone number:</b> (671) 477-0047

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
INTEREST INCOME	11 GCA SECTION 26203 (c)	\$1,108,135
OTHER INCOME	11 GCA SECTION 26203 (c)	\$20,262
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/CEO  
Title

9/25/2025  
\_\_\_\_\_  
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

**PACIFIC ISLANDS DEVELOPMENT BANK**

Statements of Condition  
December 31, 2024 and 2023

**ASSETS**

	2024	2023
<b>Current Assets:</b>		
Cash and cash equivalents	\$ 3,027,933	\$ 3,465,908
Receivables	17,123,212	15,741,019
Prepaid expenses	20,621	25,747
Total current assets	20,171,766	19,232,674
Other assets	1,049,866	673,208
<b>Total Assets</b>	<b>\$ 21,221,632</b>	<b>\$ 19,905,882</b>

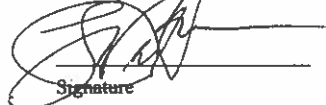
**LIABILITIES AND STOCKHOLDERS' EQUITY**

<b>Current Liabilities:</b>		
Total current liabilities	528,666	622,825
<b>Long-term debt, net of current portion</b>	<b>2,289,962</b>	<b>2,501,803</b>
Total liabilities	2,818,628	3,124,628
<b>Stockholders' equity:</b>		
Total stockholders' equity	18,403,004	16,781,254
	<b>\$ 21,221,632</b>	<b>\$ 19,905,882</b>

Statements of Operations  
Years Ended December 31, 2024 and 2023

	2024	2023
<b>Revenues:</b>		
Loan interest income	\$ 1,309,775	\$ 1,066,590
Other interest and dividend income	4,423	7,120
Total interest income	1,314,198	1,073,710
Interest expense on borrowings	70,181	57,766
Net interest income	1,244,017	1,015,944
Provision (Recovery) for loan losses	175,000	(395,802)
Provision for unfunded loan commitments	26,640	-
Net interest income, after provision for loan losses	1,042,377	1,411,746
<b>Operating expenses:</b>		
Salaries and benefits	352,494	319,189
Conference and travel	184,826	184,675
Operating lease expense	136,848	48,965
Professional fees	82,394	150,059
Insurance	62,570	48,967
Office common area fees	40,018	30,777
Depreciation	27,457	27,393
Board meetings	9,392	23,012
Communications	9,261	10,389
Office supplies	8,283	9,116
Business development and marketing	6,779	13,791
Automobile	1,981	3,756
Miscellaneous	89,163	53,044
Total operating expenses	1,011,466	923,133
Earnings from operations	30,911	488,613
Other income (expense):		
Total other income, net	15,839	78,445
<b>Net earnings</b>	<b>\$ 46,750</b>	<b>\$ 567,058</b>

This is to certify that the above Statements of Condition and Statements of Operations are a true and accurate account of Pacific Islands Development Bank.

  
\_\_\_\_\_  
Signature

\_\_\_\_\_  
Accountant  
Title

9/25/2025  
\_\_\_\_\_  
Date



*Dipattamenton Kontribusion yan Adu'ana*  
DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM *Gubetnamenton Guahan*

EDDIE BAZA CALVO, Governor / *Maga'ihl*  
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 2024

RECEIVED

SEP 25 2025

Name of Person <b>Ray Haddock</b>	Nature of Business Soccer Team  Non-Profit Organization Crusher Football Soccer Club <i>Assoc</i>	Dept. of Rev & Tax BPTB 06
--------------------------------------	---	-------------------------------

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

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

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

Name of Person	Nature of Payment	Amount
Total		0

**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.

*Ray Haddock*                      President                      9-20-25  
Signature                      Title                      Date

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

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

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

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



Dipattamenton Kontribusion yan Adu'ana  
DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

EDDIE BAZA CALVO, Governor / Mags'ihl  
RAY TENORIO, LL. Governor / Tihente Gubetnadot

JOHN P. CAMACHO, Director  
Direktot

MARIE M. BENITO, Deputy Director  
Segundo Direktot

BUSINESS PRIVILEGE TAX BRANCH  
Annual Information Return for Tax Exempt Persons  
For Year Ending 2023

RECEIVED

SEP 25 2025

Dept. of Rev & Tax  
BPTB 06

Name of Person <b>Ray Haddock</b>	Nature of Business Soccer Team  Non-Profit Organization Crusher Football Soccer Club ASSOC
--------------------------------------	--

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

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

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Name of Person	Nature of Payment	Amount
Total		0

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 President 9-20-25  
Signature Title Date

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

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DEPARTMENT OF

**REVENUE AND TAXATION**  
GOVERNMENT OF GUAM *Gubetnamenton Guahan*

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 2022

**RECEIVED**

SEP 25 2025

Name of Person <b>Ray Haddock</b>	Nature of Business Soccer Team	Dept. of Rev & Tax BPTB 06
	Non-Profit Organization Crusher Football Soccer Club <i>ASSOC</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
Total		0

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
Total		0

**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.

      President      9-20-25  
Signature      Title      Date

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

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

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

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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

EDDIE BAZA CALVO, Governor / Maga'ihl  
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 2021

RECEIVED

SEP 25 2025

Dept. of Rev & Tax  
BPTB 06

Name of Person <b>Ray Haddock</b>	Nature of Business Soccer Team  Non-Profit Organization Crusher Football Soccer Club ASSOC
--------------------------------------	--

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

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

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

Name of Person	Nature of Payment	Amount
Total		0

**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

9-20-25

Date

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

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

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

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

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

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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

EDDIE BAZA CALVO, Governor / Mags'lahi  
RAY TENORIO, Lt. Governor / Tiñente Gubetnadot

JOHN P. CAMACHO, Director  
Direktol

MARIE M. BENITO, Deputy Director  
Segundo Direktol

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

RECEIVED

SEP 25 2025

Dept. of Rev & Tax  
BPTB 06

Name of Person <b>Ray Haddock</b>	Nature of Business Soccer Team
	Non-Profit Organization Crusher Football Soccer Club ASSOC

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

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

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

Name of Person	Nature of Payment	Amount
Total		0

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Signature

President

Title

9-20-25

Date

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

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

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

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

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

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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

EDDIE BAZA CALVO, Governor / Mags'lahi  
RAY TENORIO, Lt. Governor / Titiente Gubetnadot

JOHN P. CAMACHO, Director  
Direktot

MARIE M. BENITO, Deputy Director  
Segundo Direktot

BUSINESS PRIVILEGE TAX BRANCH  
Annual Information Return for Tax Exempt Persons  
For Year Ending 2019

RECEIVED

SEP 25 2025

Dept. of Rev & Tax  
BPTB 06

Name of Person <b>Ray Haddock</b>	Nature of Business Soccer Team  Non-Profit Organization Crusher Football Soccer Club <i>ASOC</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
Total		0

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
Total		0

**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

9-20-25

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: \_\_\_\_\_

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



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**DEPARTMENT OF**

# REVENUE AND TAXATION

**GOVERNMENT OF GUAM**

*Gubetnamenton Guahan*

EDDIE BAZA CALVO, Governor / *Maga'ihl*  
RAY TENORIO, Lt. Governor / *Tifente 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 2018

**RECEIVED**

SEP 25 2025

Dept. of Rev & Tax  
BPTB 06

Name of Person <b>Ray Haddock</b>	Nature of Business Soccer Team  Non-Profit Organization Crusher Football Soccer Club Assoc
--------------------------------------	--

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

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

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

Name of Person	Nature of Payment	Amount
Total		0

**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

9-20-25

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: \_\_\_\_\_

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



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

EDDIE BAZA CALVO, Governor / Mags'lahi  
RAY TENORIO, Lt. Governor / Tiñente Gubetnadot

JOHN P. CAMACHO, Director  
Direktot

MARIE M. BENITO, Deputy Director  
Segundo Direktot

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

For Year Ending 2017

RECEIVED

Name of Person <b>Ray Haddock</b>	Nature of Business Soccer Team  Non-Profit Organization Crusher Football Soccer Club ASSOC
--------------------------------------	--

SEP 25 2025

Dept. of Rev & Tax  
BPTB 06

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

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

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

Name of Person	Nature of Payment	Amount
Total		0

**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

9-20-25

Date

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

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

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

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

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

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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

EDDIE BAZA CALVO, Governor / Mags'ihl  
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 2016

RECEIVED

SEP 25 2025

Dept. of Rev & Tax  
BPTB 06

Name of Person <b>Ray Haddock</b>	Nature of Business Soccer Team  Non-Profit Organization Crusher Football Soccer Club ASSOC
--------------------------------------	--

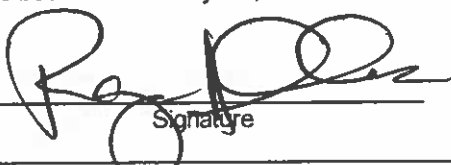
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

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

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

Name of Person	Nature of Payment	Amount
Total		0

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Signature

President

Title

9-20-25

Date

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

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

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

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

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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

EDDIE BAZA CALVO, Governor / Mags'åhi  
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 2015

RECEIVED

SEP 25 2025

Dept. of Rev & Tax  
BPTB 06

Name of Person <b>Ray Haddock</b>	Nature of Business Soccer Team  Non-Profit Organization Crusher Football Soccer Club ASSOC
--------------------------------------	--

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

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

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

Name of Person	Nature of Payment	Amount
Total		0

**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

9-20-25

Date

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

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

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

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

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# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

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RAY TENORIO, Lt. Governor / Tiñente Gubetnadot

JOHN P. CAMACHO, Director  
Direktot

MARIE M. BENITO, Deputy Director  
Segundo Direktot

BUSINESS PRIVILEGE TAX BRANCH  
Annual Information Return for Tax Exempt Persons

For Year Ending 2014

RECEIVED

SEP 25 2025

Name of Person <b>Ray Haddock</b>	Nature of Business Soccer Team  Non-Profit Organization Crusher Football Soccer Club ASSOC	Dept. of Rev & Tax BPTB 06
--------------------------------------	--	-------------------------------

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

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

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

Name of Person	Nature of Payment	Amount
Total		0

**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

9-20-25

Date

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

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

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

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

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

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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

*Gubetnamenton Guahan*

EDDIE BAZA CALVO, Governor / *Maga'lahi*  
RAY TENORIO, Lt. Governor / *Tiiente Gubetnadot*

JOHN P. CAMACHO, Director  
*Direktot*

MARIE M. BENITO, Deputy Director  
*Segundo Direktot*

BUSINESS PRIVILEGE TAX BRANCH  
Annual Information Return for Tax Exempt Persons

For Year Ending 2013

**RECEIVED**

SEP 25 2015

Name of Person <b>Ray Haddock</b>	Nature of Business Soccer Team  Non-Profit Organization Crusher Football Soccer Club <i>ASSOC</i>	Dept. of Rev & Tax BPTB 06
--------------------------------------	---	-------------------------------

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

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

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

Name of Person	Nature of Payment	Amount
Total		0

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Signature

President

Title

9-20-25

Date

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

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

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

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

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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

EDDIE BAZA CALVO, Governor / Mags'ihl  
RAY TENORIO, Lt. Governor / Tinente Gubetnadot

JOHN P. CAMACHO, Director  
Direktot

MARIE M. BENITO, Deputy Director  
Segundo Direktot

BUSINESS PRIVILEGE TAX BRANCH  
Annual Information Return for Tax Exempt Persons  
For Year Ending 2012

RECEIVED

SEP 25 2025

Name of Person <b>Ray Haddock</b>	Nature of Business Soccer Team  Non-Profit Organization Crusher Football Soccer Club ASSOC	Dept. of Rev & Tax BPTB 06
--------------------------------------	--	-------------------------------

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

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

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

Name of Person	Nature of Payment	Amount
Total		0

**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	9-20-25 Date
--	--------------------	-----------------

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

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

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

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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1266  
EDDIE BAZA CALVO, Governor / Maga'ihl  
RAY TENORIO, Lt. Governor / Tifento Gubetnadot

JOHN P. CAMACHO, Director  
Direktot

MARIE M. BENITO, Deputy Director  
Segundo Direktot

BUSINESS PRIVILEGE TAX BRANCH  
Annual Information Return for Tax Exempt Persons

For Year Ending 2010

RECEIVED

SEP 25 2025

Name of Person <b>Ray Haddock</b>	Nature of Business Soccer Team  Non-Profit Organization Crusher Football Soccer Club ASSOC	Dept. of Rev & Tax BPTB 06
--------------------------------------	--	-------------------------------

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

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

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

Name of Person	Nature of Payment	Amount
Total		0

**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

9-20-25

Date

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

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

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

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

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

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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

*Gubetnamenton Guahan*

EDDIE BAZA CALVO, Governor / *Maga'lahi*  
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JOHN P. CAMACHO, Director  
*Direktot*

MARIE M. BENITO, Deputy Director  
*Segundo Direktot*

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

For Year Ending 2009

RECEIVED

SEP 25 2025

Dept. of Rev & Tax  
BPTB 06

Name of Person <b>Ray Haddock</b>	Nature of Business Soccer Team  Non-Profit Organization Crusher Football Soccer Club <i>ASSOC</i>
--------------------------------------	---

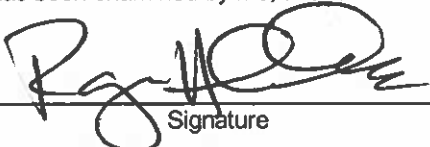
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

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

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
Total		0

**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

9-20-25

Date

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

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

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

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

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

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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

EDDIE BAZA CALVO, Governor / Mags'ihl  
RAY TENORIO, LL Governor / Tiñente Gubetnadot

JOHN P. CAMACHO, Director  
Direktot

MARIE M. BENITO, Deputy Director  
Segundo Direktot

BUSINESS PRIVILEGE TAX BRANCH  
Annual Information Return for Tax Exempt Persons

For Year Ending 2008

RECEIVED

SEP 25 2025

Name of Person <b>Ray Haddock</b>	Nature of Business Soccer Team  Non-Profit Organization Crusher Football Soccer Club ASSOC	Dept. of Rev & Tax BPTB 06
--------------------------------------	--	-------------------------------

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

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

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

Name of Person	Nature of Payment	Amount
Total		0

**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

9-20-25

Date

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

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

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

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

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Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

# REVENUE AND TAXATION

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RAY TENORIO, Lt. Governor / Tiaiente Gubetnadot

JOHN P. CAMACHO, Director  
Direktot

MARIE M. BENITO, Deputy Director  
Segundo Direktot

BUSINESS PRIVILEGE TAX BRANCH  
Annual Information Return for Tax Exempt Persons  
For Year Ending 2007

RECEIVED

SEP 25 2007

Dept. of Rev & Tax  
BPTB 06

Name of Person <b>Ray Haddock</b>	Nature of Business Soccer Team  Non-Profit Organization Crusher Football Soccer Club ASSOC
--------------------------------------	--

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

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

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

Name of Person	Nature of Payment	Amount
Total		0

**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

9-20-25

Date

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

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

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

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

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30



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending 3/31/2025

RECEIVED

SEP 19 2025

Dept. of Rev & Tax  
BPTB 02

**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> American Cancer Society, Inc	<b>Mailing Address:</b> 205 Route 4, Ste 204, Hagatna GU 96910
[REDACTED]	<b>Email Address:</b>
<b>Name of Person:</b>	<b>Phone number:</b>

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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Government Grants		10,743
Special Events		4,737
<b>Total</b>		15,480

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
Artero, Marisha D	Compensation	18,358
Lee, Edward Y	Compensation	9,853
Santiago, Elena M	Compensation	10,581
<b>Total</b>		38,792

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

  
 Signature \_\_\_\_\_ Title \_\_\_\_\_ Date 8/19/2025

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

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### Dipattamenton Kontribusi yan Adu'ána

**DEPARTMENT OF**

## REVENUE AND TAXATION

**GOVERNMENT OF GUAM**

## Gubetnamenton Guáhan

RECEIVED

SEP 16 2025

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

**BUSINESS PRIVILEGE TAX BRANCH**

## Annual Information Return for Tax Exempt Persons

**For Year Ending** SY 24-25

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

<b>Tax-Exempt Organization:</b>	<b>Mailing Address:</b>
Agueda I. Johnston Middle School Parent Teacher Organization	500 Mariner Ave. Barrigada Guam 96921
	<b>Email Address:</b> miravh12@gmail.com
<b>Name of Person:</b> Mirafeliza Hernandez-Bautista	<b>Phone number:</b> Work: 671-472-6785 ext 5013

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
Korasan LLC- Ginos Moda Ginos	Rebate Donations from Uniform Sales	\$5000
<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
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.

Syllabus

**Treasurer, AIJMS-PTO**

9/16/25

**Signature**

### Title

Date \_\_\_\_\_

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

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

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

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

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

## Agueda I. Johnston Middle School- Parent Teacher Organization Ledger

### Treasurer Report SY 2024 - 2025

Date	Description	Debit (-)	Credit (+)	Dd/ Fees (-/+)	Balance	Received by	NOTES
7/31/2024	JULY REPORTS				\$363.40		Checking = \$363.40 Saving Bal.= \$108.30
8/30/2024	AUGUST REPORTS				\$363.40		Checking = \$363.40 Saving Bal.= \$108.30
08/12/2024	UOG Sound System Reimbursement paid	\$500.00				M. Hernandez-Bautista	Reimbursement payment was taken from EOY event 1583-500= 1083 deposited to the account
9/6/2024	Generated Funds from EOY Event		\$1,083.00		\$1,446.40		Deposited to Checking Acct.
09/06/2024	ATHLETIC CLUB Check Deposit		\$500.00		\$1,946.40		Deposited to Checking Acct. 500-10% admin fee= \$450
09/06/2025	Athletic Equipment: Hornets Int'l	\$274.75			\$1,671.65	Ms. Judy	Athletic Equipment check #113 cleared
9/20/2024	Appropriation: NJHS Charter Registration Fee	\$385.00	VOIDED CHECK / Returned			Harry Lee	check #115 Request to re-write check NJHS Charter Registration Fee
9/30/2024	SEPTEMBER REPORTS			\$0.40	\$1,672.05		Checking = \$1672.05 Saving Bal.= \$108.37
10/02/2024	Appropriation: PBIS September Assembly Prizes -	\$150.00			\$1,522.05	Marilyn Collins	check #114 cleared
10/31/2024	OCTOBER REPORTS				\$1,522.05		Checking = \$1522.05 Saving Bal.= \$108.37
11/22/2024	Appropriation: PBIS October Assembly Prizes	\$150.00			\$1,372.05	Marilyn Collins	check #116 cleared
11/29/2024	NOVEMBER REPORTS				\$1,372.05		Checking = \$1522.05 Saving Bal.= \$108.37
12/31/2024	DECEMBER REPORTS			\$0.92	\$1,372.97		Checking = \$1372.97 Saving Bal.= \$108.44
1/2/2025	Appropriation: UOG Fieldhouse Payment- 8th Grade Promotion	\$1,500.00				UOG STAFF	UOG Fieldhouse Payment- 8th Grade Promotion + Raffle Prize= 2000 cash deducted from 3980 raffle earnings remainder \$1980 deposit
1/2/2025	Appropriation: December Raffle Prizes	\$500.00				M. Hernandez-Bautista	
1/2/2025	December Raffle Earning \$2000 Cash Deducted		\$1,980.00		\$3,352.97		Deposited to Checking Acct.
1/16/2025	Appropriation: PBIS Assembly Prizes= Jan to May	\$800.00			\$2,552.97	Marilyn Collins	Check #121 Cleared
1/16/2025	Appropriation: Spikefest Tournament Registration	\$200.00			\$2,352.97	Mr. Deausen	Check #122 Cleared
1/16/2025	Appropriation: ONRA Tournament Registration	\$200.00			\$2,152.97	Mr. Deausen	Check #123 Cleared
1/15/2025	Athletic Equipment: Champion Sporting	137.94	VOIDED CHECK / Returned			coach Lena	CHECK #117 Account Balance: \$175.75
1/31/2025	JANUARY REPORTS				\$2,152.97		
2/11/2025	Appropriation: NJHS Charter Registration Fee	\$385.00			\$1,767.97	Harry Lee	check #115 Request to re-write check NJHS Charter Registration Fee
2/12/2025	Athletic Club Funds Close Check	\$175.75			\$1,592.22	Coach Lena	CHECK 118 cleared
02/11/2025	Gupot Chamorro Door Decoration Contest Prizes	\$100.00			\$1,492.22	Mr. Deausen	
02/11/2025	Reimbursement for AIJMS Website	\$215.88			\$1,276.34	Mr. Berry	CHECK 120 cleared
2/28/2025	FEBRUARY REPORTS				\$1,276.34		
3/31/2025	MARCH REPORTS				\$1,276.34		
4/9/2025	Donation from Mrs. Yolanda BrownTree		\$1,000.00		\$2,276.34		
4/30/2025	APRIL REPORTS				\$2,276.34		
5/18/2025	EOY Celebration	1300		2.28	\$978.62		
5/31/2025	MAY REPORT				978.62		



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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

#1378

RECEIVED

SEP 16 2025

Dept. of Rev & Tax  
BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending SY 23-24

**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> Agueda I. Johnston Middle School Parent Teacher Organization	<b>Mailing Address:</b> 500 Mariner Ave. Barrigada Guam 96921
	<b>Email Address:</b> miravh12@gmail.com
<b>Name of Person:</b> Mirafeliza Hernandez-Bautista	<b>Phone number:</b> Work: 671-472-6785 ext 5013

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

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

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]*

Signature

Treasurer, AIJMS-PTO

Title

9/16/25

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

# Agueda I. Johnston Middle School- Parent Teacher Organization Ledger

## Treasurer Report SY 2023-2024

Date	Description	Debit	Credit	D+	Balance	Received by	Notes
08/31/2023	SY 23-24 PTO Balance				\$9,052.24		Total Savings & Checking
08/31/2023	Reimbursement for Mark Mediola SY 22-23 EOY	\$84.00			\$8,968.24		cleared 9/21/23 + dividend tiered Rated
9/29/2023	SEPTEMBER REPORTS			\$5.71	\$8,973.95		Checking = \$5562.18 Saving Bal.= \$3411.77
10/31/2023	OCTOBER REPORTS				\$8,973.95		Checking = \$5562.18 Saving Bal.= \$3411.78
11/1/2023	SBA Health Certificates/Advisor ServeSafe	\$1,000.00			\$7,973.95	Mrs. Mariano- SBA	Check# 108 Cleared
11/13/2023	Halloween Activity & Prizes	\$500.00			\$7,473.95	Mrs. Mariano- SBA	Check# 107 Cleared
11/30/2023	PTO Fundraising Raffle Prizes	\$1,000.00			\$6,473.95	M. Hernandez-Bautista	Check# 97 Cleared + \$1.50 cash handling
11/30/2023	NOVEMBER REPORTS			\$1.50	\$6,472.45		Checking = \$6472.45 Saving Bal.= \$910.27
12/01/2023	SBA Nov. Most Spirited Class Winner	\$300.00			\$6,172.45	Mrs. Mariano- SBA	check 93 cleared
12/9/2023	Volare Concert Theater payment	\$250.00			\$5,922.45	Mr. Javinal- Volare	check# 105 cleared
12/18/23	Transferred Savings \$5457		\$5,457.00				
12/18/23	Raffle Funds deposited		\$3,470.00		\$9,284.29		Raffle Funds deposited
12/31/2023	DECEMBER REPORTS			\$5.10	\$9,289.39		Checking = \$9289.39 Saving Bal.= \$108.16
01/30/2024	8th Grade Promotions Decoration	\$1,500.00			\$7,789.39	Ms. Victoria Cruz- 8th grade Parent	Check #95 cleared
01/30/2024	Reimbursement for AIJMS Website Annual Service fee	\$179.88			\$7,609.51	Mr. Berry	check #99 cleared
01/31/2024	AIJMS GYM Scoreboard	\$1,500.00	VOIDED CHECK / Returned				Check #096
01/31/2024	JANUARY REPORTS				\$7,609.51		Checking = \$7609.51 Saving Bal.= \$108.16
	Purchase of AIMS P.A system	\$500.00			\$7,109.51	Mr. Mendiola	check #94 cleared
02/02/2024	Metal Detectors Wand	\$1,000.00			\$6,109.51	Mr. Mendiola	check #98 cleared
02/29/2024	FEBRUARY REPORTS				\$6,109.51		Checking = \$6109.51 Saving Bal.= \$108.16
	Appropriation: GYM Bench Chairs	\$1,000.00			\$5,109.51	Mr. Mendiola	check #100
03/31/2024	MARCH REPORTS			\$4.33	\$5,113.84		Checking = \$5113.84 Saving Bal.= \$108.23
04/24/2024	Grader level Top 10 incentive Fieldtrip	\$1,500.00			\$3,613.84	Mr. Javinal	Check #102 cleared
04/24/2024	Volare Spring Concert Venue	\$150.00			\$3,463.84	Mr. Javinal	Check #103 cleared
	SCC /PBIS Monthly Incentive Prizes Nov23- May24	\$1,000.00			\$2,463.84	Ms. Guerrero	check# 106 cleared
04/30/2024	APRIL REPORTS			\$1.50	\$2,462.34		Checking = \$2463.34 Saving Bal.= \$108.23
05/03/2025	UOG Fieldhouse Rental fee	\$500.00			\$1,962.34	M. Hernandez-Bautista	Check #101 cleared
	Reimbursement for Dr. Perez	\$200.00			\$1,762.34	Dr. Perez	Check #112
05/13/2024	EOY Celebration	\$1,200.00			\$562.34	Mr. Javinal	Check #110 cleared
5/13/2024	Teacher Appreciation Treat	\$200.00			\$362.34	M. Hernandez-Bautista	Check #111 cleared Payless Receipts
05/31/2024	MAY REPORTS				\$362.34		Checking = \$362.34 Saving Bal.= \$108.23
06/30/2024	JUNE REPORTS			\$1.06	\$363.40		Checking = \$363.40 Saving Bal.= \$108.30

#1739



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

## REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

## BUSINESS PRIVILEGE TAX BRANCH

## Annual Information Return for Tax Exempt Persons

For Year Ending 2024 *December*

RECEIVED

SEP 15 2025

Dept. of Rev & Tax  
BPTB 03

**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> I Hagan Famalao'an Guahan	<b>Mailing Address:</b> P.O Box 5063 Mangilao, Guam 96923
	<b>Email Address:</b> jjvmessier@gmail.com
<b>Name of Person:</b> Joanne Messier, Treasurer	<b>Phone number:</b> (671)797-6594

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 Fee	GC 11.26.2603(d)	\$300
Total		\$300.00

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
N/A		
Total		\$0.00

**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.

*Joanne Messier*  
Signature

Treasurer

Title

*9/12/25*  
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

#1731



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

**REVENUE AND TAXATION**

GOVERNMENT OF GUAM

Gubetnamenton Guahan

**BUSINESS PRIVILEGE TAX BRANCH****RECEIVED****Annual Information Return for Tax Exempt Persons**

SEP 15 2025

For Year Ending 2023 *December*Dept. of Rev & Tax  
BPTB 03

**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> I Hagan Famalao'an Guahan	<b>Mailing Address:</b> P.O Box 5063 Mangilao, Guam 96923
	<b>Email Address:</b> jjvmessier@gmail.com
<b>Name of Person:</b> Joanne Messier, Treasurer	<b>Phone number:</b> (671)797-6594

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
Grant	GC 11.26.2603(d)	\$5,000
Grant	GC 11.26.2603(d)	\$15,000
<b>Total</b>		<b>\$20,000</b>

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

Name of Person	Nature of Payment	Amount
See attachment	Honorarium	\$4,000
	Relief Fund	\$13,400
	Bank Service	\$5
<b>Total</b>		<b>\$17,405</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
9/12/25  
 Signature Title Date

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

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

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

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

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Dipattamenton Kontribusion yan Add'ana  
**DEPARTMENT OF  
REVENUE AND TAXATION**  
GOVERNMENT OF GUAM      Gubetnamenton Guåhan

**BUSINESS PRIVILEGE TAX BRANCH**

**RECEIVED**

**Annual Information Return for Tax Exempt Persons**

**SEP 15 2025**

**For Year Ending OCTOBER 31, 2024**

**Dept. of Rev & Tax  
BPTB 03**

**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 HUMANITIES COUNCIL	<b>Mailing Address:</b> 222 CHALAN SANTO PAPA, SUITE 106, HAGATNA, GU 96910
	<b>Email Address:</b>
<b>Name of Person:</b>	<b>Phone number:</b>


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

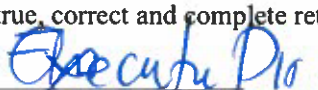
Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
PUBLIC CONTRIBUTIONS AND GRANTS		\$879,091
INTEREST INCOME		\$28
OTHER INCOME		\$10,000
<b>Total</b>		<b>\$889,119</b>

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

Name of Person	Nature of Payment	Amount
	SEE ATTACHED 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

  
Date

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

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

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

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

**GUAM HUMANITIES COUNCIL**  
**STATEMENT OF ACTIVITIES**


<b>SUPPORT AND REVENUE:</b>	<b>10/31/2024</b>
Federal financial assistance	\$ 710,378
Project grants	\$ -
Support service fundraising	\$ -
Donated Materials & Services	\$ 168,712
Miscellaneous	\$ 10,028
<b>TOTAL SUPPORT AND REVENUE</b>	<b>\$ 889,118</b>
<b>EXPENDITURES:</b>	
Program services	\$ 689,924
Management and general	\$ 175,554
Fundraising	\$ 19,834
<b>TOTAL EXPENDITURES</b>	<b>\$ 885,312</b>
<b>CHANGES IN NET ASSETS</b>	<b>\$ 3,806</b>
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b>\$ 95,074</b>
<b>NET ASSETS AT END OF YEAR</b>	<b>\$ 98,880</b>

**STATEMENT OF FINANCIAL POSITION**

<b><u>ASSETS:</u></b>	
Cash	\$ 101,960
Accounts receivable	715
Grants receivable	11,978
Other assets	230,088
<b>TOTAL ASSETS</b>	<b>\$ 344,741</b>
<b><u>LIABILITIES:</u></b>	
Accounts Payable	\$ 11,446
Grants Payable	40,800
Accrued expenses	193,615
<b>TOTAL LIABILITIES</b>	<b>245,861</b>
<b><u>NET ASSETS:</u></b>	
Unrestricted	97,619
Temporarily restricted	1,261
<b>TOTAL NET ASSETS</b>	<b>98,880</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 344,741</b>

This is to certify that the above Statement of Activities and Statement of Financial Position  
are a true and accurate account of the Guam Humanities Council

x   
Signature

  
Title

  
Date

ORIGINAL

#1363



Dipattamenton Kontribusion yan Adu'ana  
DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

LOURDES A. LEON GUERRERO, Governor Maga'haga  
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'lahi

DAFNE MANSAPIT-SHIMIZU, Director  
Direktot  
MICHELLE B. SANTOS, Deputy Director  
Segundo Direktot

Revised: 2019.02.07

## BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending December 31, 2024

RECEIVED

SEP 12 2025

Dept. of Rev & Tax  
BPTB 06

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

<b>Non-Profit Organization:</b> GUAM SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS	<b>Mailing Address:</b> P.O. BOX 5035 HAGATNA, GU 96932
	<b>Name of Person:</b> JASON KATIGBAK, TREASURER

Required under §26110 (c), Chapter 6, 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
CPE SEMINARS		37,333.00
MEMBER DUE		163.00
INTEREST INCOME		11.00
<b>TOTAL</b>		37,507.00

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
CPE COIRSE SEMINARS		24,701.04
OPERATION AND MANAGEMENT		1,753.50
GSCPA/MIXER	DONATION	1,911.14
<b>TOTAL</b>		28,365.68

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

*[Signature]*  
Signature

*Treasurer*  
Title

*12 September 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

FCN 2-2-111 (Revised 1/31/2011)

Guam Society of Certified Public Accountants  
P.O Box 5035 Hagatna, Guam 96932

December 31, 2024

**ASSETS**


Checking Savings	\$	141,424
Accounts Receivable		81,760
Undeposited Funds		-
<b>TOTAL ASSETS</b>		<b>223,184</b>

<b>TOTAL LIABILITIES AND NET ASSETS</b>		<b>223,184</b>
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**INCOME STATEMENT**

Continuing Education Fees	\$	37,492
Dues and other Income		15
<b>TOTAL INCOME</b>		<b>37,507</b>
CPE Seminar Expenses	\$	26,612
Management and General		1,754
<b>TOTAL EXPENSES</b>		<b>28,366</b>
<b>Net Ordinary Income</b>	\$	<b>9,141</b>
<b>Net Assets at beginning of year</b>		<b>214,043</b>
<b>Net assets at end of year</b>		<b>223,184</b>

Jason Katigbak, Treasurer

 J. Katigbak V. Katigbak R. Katigbak



**THE AMERICAN NATIONAL RED CROSS**  
Consolidated Statement of Financial Position  
June 30, 2024  
(With comparative information as of June 30, 2023)  
(In thousands)

<b>Assets</b>	<b>2024</b>	<b>2023</b>
<b>Current assets:</b>		
Cash and cash equivalents	\$ 174,016	61,909
Investments (note 4)	795,949	764,278
Trade receivables, including grants, net of allowance for doubtful accounts of \$4,917 in 2024 and \$1,893 in 2023	388,066	253,441
Contributions receivable (note 2)	35,001	30,325
Inventories, net of allowance for obsolescence of \$114 in 2024 and \$224 in 2023	58,397	61,511
Other current assets	73,593	65,098
<b>Total current assets</b>	<b>1,525,022</b>	<b>1,236,562</b>
<b>Noncurrent assets:</b>		
Investments (note 4)	1,732,722	1,558,098
Contributions receivable (note 2)	30,080	22,178
Right-of-use assets-operating leases (note 6)	149,779	125,933
Land, buildings, and other property, net (note 3)	798,558	724,139
Assets held for sale, net (note 3)	8,569	3,220
Prepaid pension assets (note 10)	59,039	104,046
Other assets (note 9)	261,375	254,145
<b>Total noncurrent assets</b>	<b>3,040,122</b>	<b>2,791,759</b>
<b>Total assets</b>	<b>\$ 4,565,144</b>	<b>4,028,321</b>
<b>Liabilities and Net Assets</b>		
<b>Current liabilities:</b>		
Accounts payable and accrued expenses	\$ 438,160	317,597
Current portion of debt (note 5)	68,000	8,000
Current portion of lease obligation-operating (note 6)	27,750	26,118
Postretirement benefits (note 10)	3,323	3,329
Other current liabilities (note 9)	12,053	10,948
<b>Total current liabilities</b>	<b>549,286</b>	<b>365,992</b>
<b>Noncurrent liabilities:</b>		
Debt (note 5)	297,100	365,100
Long-term lease obligation-operating (note 6)	138,324	113,491
Postretirement benefits (note 10)	32,244	35,603
Other liabilities (note 9)	125,606	128,140
<b>Total noncurrent liabilities</b>	<b>593,274</b>	<b>642,334</b>
<b>Total liabilities</b>	<b>1,142,560</b>	<b>1,008,326</b>
<b>Net assets (notes 7 and 8):</b>		
Without donor restrictions	1,718,748	1,370,457
With donor restrictions	1,703,836	1,649,538
<b>Total net assets</b>	<b>3,422,584</b>	<b>3,019,995</b>
<b>Commitments and contingencies (notes 4, 5, 6, 10)</b>		
<b>Total liabilities and net assets</b>	<b>\$ 4,565,144</b>	<b>4,028,321</b>

See accompanying notes to consolidated financial statements.

# **THE AMERICAN NATIONAL RED CROSS**

## **Consolidated Statement of Activities**

**Year ended June 30, 2024**

(With summarized information for the year ended June 30, 2023)

(In thousands)

	<b>Without donor restrictions</b>	<b>With donor restrictions</b>	<b>Totals</b>	
			<b>2024</b>	<b>2023</b>
<b>Operating revenues and gains:</b>				
Contributions:				
Corporate, foundation and individual giving	\$ 225,945	413,783	639,728	709,320
United Way and other federated	6,319	9,122	15,441	19,985
Contracts, including federal government	2,095	542,498	544,593	64,320
Legacies and bequests	90,084	23,173	113,257	102,455
Services and materials	19,454	35,655	55,109	57,159
Products and services:				
Biomedical Services	2,158,876	—	2,158,876	2,011,918
Program materials	167,872	—	167,872	156,007
Investment return, net (note 4)	42,456	29,403	71,859	76,826
Other revenues	78,669	22	78,691	59,369
Net assets released from restrictions	1,119,724	(1,119,724)	—	—
<b>Total operating revenues and gains</b>	<b>3,911,494</b>	<b>(66,068)</b>	<b>3,845,426</b>	<b>3,257,359</b>
<b>Operating expenses:</b>				
Program services:				
Services to the Armed Forces	76,245	—	76,245	70,215
Biomedical Services	1,998,821	—	1,998,821	1,912,771
Community Services	14,585	—	14,585	20,181
Domestic Disaster Services	949,454	—	949,454	502,338
Training Services	138,917	—	138,917	121,155
International Relief and Development Services	82,217	—	82,217	104,823
<b>Total program services</b>	<b>3,260,239</b>	<b>—</b>	<b>3,260,239</b>	<b>2,731,483</b>
Supporting services:				
Fundraising	191,613	—	191,613	179,837
Management and general	119,686	—	119,686	100,068
<b>Total supporting services</b>	<b>311,299</b>	<b>—</b>	<b>311,299</b>	<b>279,905</b>
<b>Total operating expenses</b>	<b>3,571,538</b>	<b>—</b>	<b>3,571,538</b>	<b>3,011,388</b>
<b>Change in net assets from operations</b>	<b>339,956</b>	<b>(66,068)</b>	<b>273,888</b>	<b>245,971</b>
Nonoperating investment return, net (note 4)	25,311	120,366	145,677	(22,629)
Pension-related changes other than net periodic benefit cost (note 10)	(16,976)	—	(16,976)	96,363
<b>Change in net assets</b>	<b>348,291</b>	<b>54,298</b>	<b>402,589</b>	<b>319,705</b>
Net assets, beginning of year	1,370,457	1,649,538	3,019,995	2,700,290
<b>Net assets, end of year</b>	<b>\$ 1,718,748</b>	<b>1,703,836</b>	<b>3,422,584</b>	<b>3,019,995</b>

See accompanying notes to consolidated financial statements.



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#181

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending June 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.

<b>Tax-Exempt Organization:</b> GUAM TIFFANY LIONS CLUB	<b>Mailing Address:</b> PMB945, 111 Chalan Balako St. Dededo, Guam 96929
	<b>Email Address:</b> rmquiapos@hotmail.com
<b>Name of Person:</b> Reche M. Quiapos	<b>Phone number:</b> 671-487-1400

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 and others	RECEIVED SEP 10 2025 Dept. of Rev & Tax BPTB 03	\$5,770.68
Fundraising Activities		\$28,981.00
Natividad B. Bui Cash Donation		\$4,208.00
Others		\$37,477.00
Total		\$76,436.68

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
GMH-SNU Patients / Hunger Service / Bus Stop Serv/Rescued Dog/LCIF	Donations	\$2,321.01
Adult Protective Services/Centenarian	Humanitarian Serv & Donation	\$1,702.48
Ayuda Foundation & Guam Cancer Care	Donation	\$10,000.00
Lions Club - District 204/Lions Club International	Membership Dues	\$7,742.49
Other Fees & Fundraising Expenses	Miscellaneous	\$35,693.79
Total		\$57,459.77

**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	06/23/2025
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

**GUAM TIFFANY LIONS CLUB**

**STATEMENT OF REVENUE & EXPENDITURES**

**YEAR ENDING JUNE 30, 2024**

**SUPPORT AND REVENUE**

<b>BEGINNING BALANCE - JUNE 2023</b>	<b>10,385.23</b>
DONATIONS (NO VEST/Funds Donate)	150.00
NBB B-DAY DONATIONS	4,208.00
2nd Anniversary Party	36,782.00
HARANA EXTRA FUNDS	25.00
D204 AWARD FROM TIFFANY GMA	500.00
MEMBERSHIP FEES	4,511.68
REGISTRATION FEES	135.00
TAIL TWISTING (JULY-JUNE 24)	417.00
MEMBERSHIP VEST - ADV FROM NBB	557.00
20% RAFFLE TICKET D204 COMMISSION	500.00
GTLC CHRISTMAS PARTY 2023	170.00
JAMAICAN GRILL - TICKETS SOLD	2,450.00
JAMAICAN GRILL - REVENUE	250.00
SAVE THE SUSU - TICKETS SOLD	14,491.00
- DONATIONS RECEIVED SAVE THE SUSU	11,290.00
<b>TOTAL</b>	<b>\$ 76,436.68</b>

**EXPENDITURES**

REIMBURSE NBB - JAMAICAN COUPONS	(2,450.00)
EXPENSES - SAVE THE SUSU	(8,781.13)
DONATIONS TO GMH-SNU	(200.00)
HUNGER SERVICE	(1,346.53)
GTLC BUS STOP SERVICE	(643.01)
MACYS CARD DONATION to D204	(50.00)
REIMBURSE NBB - Special Olympics/Service Meeting	(278.00)
Donation to Saipan Unity Lions Club	(100.00)
DONATION TO "RESCUED DOG"	(100.00)
MJF DONATION to LCIF	(1,000.00)
AYUDA FOUNDATION	(5,000.00)
DONATION TO GUAM CANCER	(5,000.00)
2ND ANNIVRY PARTY EXPENSE	(18,057.50)
GTLC XMAS PARTY 2023	(2,081.74)
TAX FILING FEES	(275.00)
SUPPLIES /PRINTINGS	(456.84)
BANK FEES	(34.20)
NBB REIMBURSE - VEST	(1,502.00)
MEALS (MEETINGS/MEAL-OUT)	(914.88)
DIST 204 CONVENTION 2024 - 50%	(970.00)
PAYMENT TO LCIF - MEMBER DUES	(3,836.49)
PAYMENT TO DIST204 - LOCAL DUES	(934.00)
PYMNT TO DIST204 - INDUCTION FEES	(500.00)
IPDG Loisa Cabuhat Legacy Proj Donation	(1,000.00)
DIAMOND CLUBS - 1/2 PAGE AD	(200.00)
WREATH CENTENARIAN DONATION	(355.95)
FEES TO ELLI TRAINING 2024	(450.00)
Harana Expense (1st Anniversary)	(42.00)
Boat Trip Expense	(810.00)
Team Bdlg Expense	(75.00)
Peace Poster Contest	(15.50)
<b>TOTAL EXPENDITURES</b>	<b>\$ (57,459.77)</b>

**NET INCOME & EXPENDITURES**

**29,362.14**



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1793  
RECEIVED

SEP 10 2025

Dept. of Rev & Tax  
BPTB 02

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending 2024

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

<b>Tax-Exempt Organization:</b> MOST VALUABLE PLAYERS FOUNDATION, LTD.	<b>Mailing Address:</b> 773 W. Marine Corps Drive Hagatna, Guam 96910
	<b>Email Address:</b> daren.heachanova@gmail.com
<b>Name of Person:</b> Daren Hechanova	<b>Phone number:</b> 671-480-6362

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	N/A	0.00
Total		0.00

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
None	N/A	0.00
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.

Daren Hechanova President 9/10/25  
Signature Title Date

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

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

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

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

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Most Valuable Players Foundation, Ltd.  
773 W Marine Corps Dr  
Hagatna GU 96910  
[REDACTED]

✓ - please provide supporting docs /  
receipt - or specify type  
of expense.

\$ 180.00 \$ 24,247.24 \$ - \$ 80.00 \$ 19,200.00 \$ 14.04 \$ 5,133.20

DATE	DESCRIPTION	REF#	DEPOSIT	GEDA GRANTS	WITHDRAWALS	BANK FEES	GEDA EXPENSE	SUPPLIES	BALANCE
31-Mar-23	Deposit		\$ 100.00						\$ 100.00
30-Apr-23	No Transaction								\$ 100.00
31-May-23	No Transaction								\$ 100.00
30-Jun-23	No Transaction								\$ 100.00
31-Jul-23	No Transaction								\$ 100.00
31-Aug-23	No Transaction								\$ 100.00
30-Sep-23	No Transaction								\$ 100.00
31-Oct-23	No Transaction								\$ 100.00
30-Nov-23	No Transaction								\$ 100.00
31-Dec-23	No Transaction								\$ 100.00
31-Jan-24	No Transaction								\$ 100.00
29-Feb-24	No Transaction								\$ 100.00
31-Mar-24	Dormant Fee Service Charge					\$ 10.00			\$ 90.00
30-Apr-24	Dormant Fee Service Charge					\$ 10.00			\$ 80.00
31-May-24	Dormant Fee Service Charge					\$ 10.00			\$ 70.00
30-Jun-24	Dormant Fee Service Charge					\$ 10.00			\$ 60.00
31-Jul-24	Dormant Fee Service Charge					\$ 10.00			\$ 50.00
31-Aug-24	Dormant Fee Service Charge					\$ 10.00			\$ 40.00
30-Sep-24	Dormant Fee Service Charge					\$ 10.00			\$ 30.00
31-Oct-24	Dormant Fee Service Charge					\$ 10.00			\$ 20.00
30-Nov-24	Deposit		\$ 80.00						\$ 100.00
31-Dec-24	No Transaction								\$ 100.00
31-Jan-25	No Transaction								\$ 100.00
28-Feb-25	GEDA Grants Deposit			\$ 24,247.24					\$ 24,347.24
31-Mar-25	Harland Clark Check Order							\$ 14.04	\$ 24,333.20
30-Apr-25	No Transaction								\$ 24,333.20
8-May-25	Check	131	✓				\$ 460.00		\$ 23,873.20
16-May-25	Withdrawal						\$ 840.00		\$ 23,033.20
20-May-25	Check	132					\$ 1,000.00		\$ 22,033.20
20-May-25	Check	141	✓				\$ 7,000.00		\$ 15,033.20
21-May-25	Check	133					\$ 1,000.00		\$ 14,033.20
27-May-25	Check	134					\$ 1,000.00		\$ 13,033.20
5-Jun-25	Check	136	✓				\$ 2,500.00		\$ 10,533.20

DATE	DESCRIPTION	REF#	DEPOSIT	GEDA GRANTS	WITHDRAWALS	BANK FEES	GEDA EXPENSE	SUPPLIES	BALANCE
24-Jun-25	Check	144 ✓					\$ 2,400.00		\$ 8,133.20
8-Jul-25	Check	142					\$ 500.00		\$ 7,633.20
15-Jul-25	Check	137 ✓					\$ 2,500.00		\$ 5,133.20
31-Aug-25	No Transaction								\$ 5,133.20
									\$ 5,133.20
									\$ 5,133.20

### Disbursement Summary

\$	9,102.25	\$	310.00	\$	8.25	\$	884.00	\$	3,500.00	\$	4,400.00
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[illegible]



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DEPARTMENT OF  
**REVENUE AND TAXATION**  
GOVERNMENT OF GUAM Gubetnamenton Guahan

#1880

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Dept. of Rev & Tax  
BPTB 06

**BUSINESS PRIVILEGE TAX BRANCH**

**Annual Information Return for Tax Exempt Persons**

For Year Ending 2024

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

<b>Tax-Exempt Organization:</b> <i>Guam PROA Lions Club</i>	<b>Mailing Address:</b> <i>545 Chalan San Antonio Stc 208 Tamuning Gu</i>
<b>Name of Person:</b> <i>Ann Marie Poldallo or Barbara Limio</i>	<b>Email Address:</b> <i>annmarie.poldallo@gmail.com</i> <b>Phone number:</b> <i>Barbaracruz01@gmail.com (671) 777-4347</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>Chartering Installation</i>		<i>19872.25</i>
<i>Program Services (non profits)</i>		<i>5688.00</i>
<i>Contributions</i>		<i>1420.00</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	Nature of Payment	Amount
<i>Chartering Installation</i>		<i>1245.97</i>
<i>Program Services</i>		<i>6090.36</i>
<i>General Expenses</i>		<i>1243.64</i>
<b>Total</b>		

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

*[Signature]*  
Signature

*AT. Treasurer*  
Title

*09/09/2025*  
Date

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

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

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

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

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**Guam Proa Lions Club**  
**Statement of Financial Position**  
**June 30, 2025**

**Assets**

Cash and cash equivalents	\$	8,135.88
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Total assets	\$	8,135.88
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**Liabilities and net assets**

Accounts payables		635.00
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Total liabilities		635.00
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**Net assets**

Unrestricted	\$	7,500.88
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Total net assets		7,500.88
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Total liabilities and net assets	\$	8,135.88
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**Guam Proa Lions Club**  
**Statement of Activities**  
**Year ended June 30, 2025**

**Revenues and Support**

Program services	\$	5,688.00
------------------	----	----------

Special events		19,872.85
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Contributions		1,420.00
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Total reveues		26,980.85
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**Expenses**

Program services		6,090.36
------------------	--	----------

Special events		12,145.97
----------------	--	-----------

Management and general		1,243.64
------------------------	--	----------

Total expenses		19,479.97
----------------	--	-----------

Change in net assets		7,500.88
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Net assets, beginning of the year		-
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Net assets, end of year	\$	7,500.88
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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1621

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending June 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> PACIFIC MISSION AVIATION	<b>Mailing Address:</b> P.O. BOX 3209 HAGATNA GU 96932
	<b>Email Address:</b> GUAMHQ@PMAPACIFIC.ORG MARIA
<b>Name of Person:</b> MARIA MELINDA R ESPINOSA	<b>Phone number:</b> (671) 646-6464

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
Grants and Contributions	26203 (c)	1,416,991
Program services and User Charges	Activities and others not conducted on Guam	1,454,265
Other Income		61,949
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
N/A		
Total		

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

Signature: [Signature] Title: CPD Date: 09.09.2025

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

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

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Pacific Mission Aviation  
(A Non-Profit Organization)  
P.O. Box 3209  
Hagatna Guam 96932

Statement of Financial Position  
June 30, 2024

ASSETS

Current Assets	\$ 2,218,564
Other Assets	1,727,535
Property & Equipment, net	<u>5,292,352</u>
	\$ <u>9,238,451</u>

LIABILITIES & NET ASSETS

Current Liabilities	\$ 75,421
Operating Lease Liability	474,112
Net Assets	<u>8,688,918</u>
	\$ <u>9,238,451</u>

Statement of Activities  
Year Ended June 30, 2024

Grants and Contribution	\$ 1,416,991
User Charges	1,454,265
Other Income (Expenses)	<u>61,949</u>
Total	<u>\$ 2,933,205</u>

Less: Expenses:

Program Activities	
Medical Relief	\$ 2,121,711
Evangelism and Church Growth	242,049
Radio	127,839
Media	<u>45,974</u>
Total	<u>2,537,573</u>
Support Activities:	
Management and Administration	318,905
Fundraising	<u>45,406</u>
Total	<u>364,311</u>
Total Expenses	<u>\$2,901,884</u>

Change in Net Assets	31,321
Net assets beginning of the year	<u>8,657,597</u>
Net Assets end of the year	<u>\$ 8,688,918</u>



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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending 2024 09/2024

RECEIVED

SEP 09 2025

Dept. of Rev & Tax  
BPTB 06

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

<b>Tax-Exempt Organization:</b> Para Todu Rugby Club	<b>Mailing Address:</b> P.O Box 7240 Tamuning, Guam 96931
<b>Name of Person:</b> Chris Sgro	<b>Email Address:</b> sgro.christopher@gmail.com
	<b>Phone number:</b> 671-788-2476

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
Father Duenas Memorial School Alumni Association	Fundraising Event	\$12.72
Club Members Annual Registration	Fundraising Event	\$224.33
Total		\$237.05

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.

	Club Treasurer	8/11/24
Signature	Title	Date

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

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

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## FINANCIAL STATEMENT 2024

### INCOME

Youth Registration	\$105.00
Adult Registration	\$1,500.00
PTRC Touch Tournament Youth Registration	\$657.00
PTRC Touch Tournament Adult Registration	<u>\$1,620.00</u>
<b>TOTAL INCOME</b>	<b>\$3,882.00</b>

### EXPENSES

Corporate Filings	\$275.00
Member T-Shirts	\$583.00
Registration Fees Membership	\$207.67
Touch Tournament Fee	\$147.60
Field Rental: UOG	\$125.00
Tanktops	\$1,275.00
Entertainment	\$450.00
Toilets	\$270.00
Videography/Photography	\$175.00
Trophies	<u>\$120.00</u>
<b>TOTAL EXPENSES</b>	<b>\$3,628.27</b>

### NET INCOME

**\$253.73**



# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guåhan

#1763

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SEP 08 2025

Dept. of Rev & Tax  
ERTB 06

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending 2024

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

<b>Tax-Exempt Organization:</b> GUAM CONSERVATORY OF ARTS INC.	<b>Mailing Address:</b> P.O. BOX 8959 TAMUNING, GU 96931
	<b>Email Address:</b> Info@GuamConservatory.Org
<b>Name of Person:</b> Eugene Bordallo	<b>Phone number:</b> (671) 929-7799

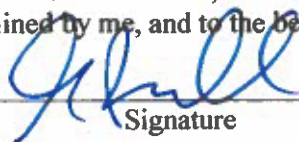
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Services and Programs	501(c)(3)	\$59,325.48
Grants/Contributions	501(c)(3)	\$2,170.00
Merchandise	501(c)(3)	\$378.49
Bank Interest Earned	501(c)(3)	\$120.95
Adjustments	501(c)(3)	\$2,195.35
<b>Total</b>		<b>\$64,190.27</b>

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

Name of Person	Nature of Payment	Amount
SEE ATTACHED.		
<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.



CEO

9/8/25

Signature

Title

Date

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

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

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

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

## Year Ending 2024

### Contractors:

Achinson, Suk, DN	Cash	\$277.40
Amanda Kathrein	Check	\$2,550.00
Chloe Ogo	Check	\$2,580.00
Eun Jung Kim	Check	\$725.00
Jan Rudolph	Check	\$4,165.00
Judy Nicholson	Check	\$3,200.00
TOTAL:		<b>\$13,497.40</b>

1687



Dipattamenton Kontribusion yan Adu'ana  
**DEPARTMENT OF**  
**REVENUE AND TAXATION**  
**GOVERNMENT OF GUAM**      Gubetnamenton Guahan

**BUSINESS PRIVILEGE TAX BRANCH**

**Annual Information Return for Tax Exempt Persons**

**For Year Ending** 2024

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

<b>Tax-Exempt Organization:</b> JUAN M. GUERRERO ELEMENTARY SCHOOL -PTO	<b>Mailing Address:</b> 520 HARMON LOOP ROAD DEDEDO GUAM
	<b>Email Address:</b> jmgres@gdoe.net
<b>Name of Person:</b> Joan J. Mesa	<b>Phone number:</b> 1-671-632-1540


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
Adminstrator Donation	\$100.00	\$100.00
Total		

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

Name of Person	Nature of Payment	Amount
none		
Total		

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

	<b>Treasurer</b>	<b>09-04-2025</b>
Signature	Title	Date

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

Date: \_\_\_\_\_ **RECEIVED**

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

Date: \_\_\_\_\_ **SEP 04 2025**

**Dept. of Rev & Tax**  
**BPTS 02**

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# JUAN M. GUERRERO ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION

520 Harmon Loop Road, Dededo, Guam 96929

Phone: (671) 632-1540

## TAX YEAR 2024

Income	Amount (USD)	Details
Opening Cash Balance	\$100.00	Established an account on 11/11/2024 at Bank of Guam (Upper Tumon)
Business Check Purchase	\$35.70	Ordered from Harland Clarke on 11/27/2024
Monthly Financial Institution Fee	\$6.00	December Fee
Closing Cash Balance as of December 2024	\$58.30	
<b>FUNDRAISING ACTIVITIES</b>		
NONE	\$0.00	
FUNDRAISER TOTAL REVENUE	\$0.00	
PTO REAL BALANCE AS OF 12/31/2024	\$58.30	



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1687

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending 2023

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

<b>Tax-Exempt Organization:</b> JUAN M. GUERRERO ELEMENTARY SCHOOL -PTO	<b>Mailing Address:</b> 520 HARMON LOOP ROAD DEDEDO GUAM
	<b>Email Address:</b> jmgues@gdoe.net
<b>Name of Person:</b> Joan J. Mesa	<b>Phone number:</b> 1-671-632-1540

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	none	none
Total		

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

Name of Person	Nature of Payment	Amount
none		
Total		

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

Treasurer

09-04-2025

Signature

Title

Date

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

Date: SEP 04 2025

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

Date: \_\_\_\_\_  
Dept. of Rev & Tax  
BPTB 02

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# **JUAN M. GUERRERO ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION**

520 Harmon Loop Road, Dededo, Guam 96929

Phone: (671) 632-1540

## **TAX YEAR 2023**

Income	Amount (USD)	Details
Opening Cash Balance	\$0.00	
Closing Cash Balance as of December 2023	\$0.00	
<b>FUNDRAISING ACTIVITIES</b>		
NONE	\$0.00	
FUNDRAISER TOTAL REVENUE	\$0.00	
PTO REAL BALANCE AS OF 12/31/2023	\$0.00	



Dipattamenton Kontribusion yan Adu'ana

DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1687

## BUSINESS PRIVILEGE TAX BRANCH

### 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.

<b>Tax-Exempt Organization:</b> JUAN M. GUERRERO ELEMENTARY SCHOOL -PTO	<b>Mailing Address:</b> 520 HARMON LOOP ROAD DEDEDO GUAM
	<b>Email Address:</b> jmgues@gdoe.net
<b>Name of Person:</b> Joan J. Mesa	<b>Phone number:</b> 1-671-632-1540


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	none	none
Total		

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

Name of Person	Nature of Payment	Amount
none		
Total		

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

	Treasurer	09-04-2025
Signature	Title	Date

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

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

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

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

**RECEIVED**

SEP 04 2025

Dept. of Rev & Tax  
BPTB 02

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

**JUAN M. GUERRERO ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION**

520 Harmon Loop Road, Dededo, Guam 96929

Phone: (671) 632-1540

**TAX YEAR 2022**

Income	Amount (USD)	Details
Opening Cash Balance	\$0.00	
Closing Cash Balance as of December 2022	\$0.00	
<b>FUNDRAISING ACTIVITIES</b>		
NONE	\$0.00	
FUNDRAISER TOTAL REVENUE	\$0.00	
PTO REAL BALANCE AS OF 12/31/2022	\$0.00	



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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

1687

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending 2021

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

<b>Tax-Exempt Organization:</b> JUAN M. GUERRERO ELEMENTARY SCHOOL -PTO	<b>Mailing Address:</b> 520 HARMON LOOP ROAD DEDEDO GUAM
	<b>Email Address:</b> jmg@gdoe.net
<b>Name of Person:</b> Joan J. Mesa	<b>Phone number:</b> 1-671-632-1540

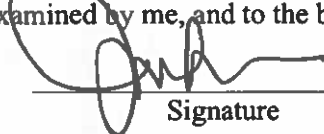
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

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

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

Name of Person	Nature of Payment	Amount
none		
Total		

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

  
Signature

Treasurer

Title

09-04-2025

RECEIVED

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

Date: SEP 04 2025

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

Date: Dept. of Rev & Tax  
BPTB 02

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2843

**JUAN M. GUERRERO ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION**

520 Harmon Loop Road, Dededo, Guam 96929

Phone: (671) 632-1540

**TAX YEAR 2021**

Income	Amount (USD)	Details
Opening Cash Balance	\$0.00	
Closing Cash Balance as of December 2021	\$0.00	
<b>FUNDRAISING ACTIVITIES</b>		
NONE	\$0.00	
FUNDRAISER TOTAL REVENUE	\$0.00	
PTO REAL BALANCE AS OF 12/31/2021	\$0.00	



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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guáhan

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## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending 2020

**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> JUAN M. GUERRERO ELEMENTARY SCHOOL -PTO	<b>Mailing Address:</b> 520 HARMON LOOP ROAD DEDEDO GUAM
	<b>Email Address:</b> jmges@gdoe.net
<b>Name of Person:</b> Joan J. Mesa	<b>Phone number:</b> 1-671-632-1540

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	none	none
Total		

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

Name of Person	Nature of Payment	Amount
none		
Total		

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

Signature

Treasurer

Title

09-04-2025

Date

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

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

**RECEIVED**

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

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

SEP 04 2025

Dept. of Rev & Tax  
BPTB 02

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**JUAN M. GUERRERO ELEMENTARY SCHOOL PARENT TEACHER ORGANIZATION**

520 Harmon Loop Road, Dededo, Guam 96929

Phone: (671) 632-1540

**TAX YEAR 2020**

Income	Amount (USD)	Details
Opening Cash Balance	\$0.00	
Closing Cash Balance as of December 2020	\$0.00	
<b>FUNDRAISING ACTIVITIES</b>		
NONE	\$0.00	
FUNDRAISER TOTAL REVENUE	\$0.00	
PTO REAL BALANCE AS OF 12/31/2020	\$0.00	



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DEPARTMENT OF

# REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

#1155

## BUSINESS PRIVILEGE TAX BRANCH

### Annual Information Return for Tax Exempt Persons

For Year Ending 6/30/2025

**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> Rotary Club of Guam	<b>Mailing Address:</b> P. O. Box 204, Hagatna, GU 96932
	<b>Email Address:</b> rotaryclubofguam1939@gmail.com
<b>Name of Person:</b> Gerald Woo	<b>Phone number:</b> 671-489-2339


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
Dues	GCA Section 26203(d)	\$28,695
Meetings	GCA Section 26203(d)	\$23,751
	GCA Section 26203(d)	
Total		\$52,446

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
Program services	Expenditures	\$34,742
Managerial and general	Expenditures	\$18,980
Total		\$53,722

**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.

 Secretary/Treasurer 9/4/25  
Signature Title Date

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

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

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DEPARTMENT OF

#1023

LOURDES A. LEON GUERRERO, Governor Maga'haga  
JOSHUA F. TENORIO, Lt. Governor Sigundo Maga'lahi

DAFNE MANSAPIT-SHIMIZU, Director  
Direktot  
MICHELE B. SANTOS, Deputy Director  
Sigundo Direktot

# REVENUE AND TAXATION

GOVERNMENT OF GUAM Gubetnamenton Guahan

Revised: 2019.02.07

## BUSINESS PRIVILEGE TAX BRANCH Annual Information Return for Tax Exempt Persons For Year Ending 2024

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

<b>Non-Profit Organization:</b> <u>Guaya Tadu</u>	<b>Mailing Address:</b> <u>247 Martyr St. Hagatnaga</u>
	<b>Name of Person:</b> <u>Joy Ambrale</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
Reimbursement	200.00	200.00
contributions	5,000.00	5,000.00
membership dues	2,450.00	2,450.00
Events	16,360.00	16,360.00
<b>Total</b>	<b>23,985.00</b>	<b>23,985.00</b>

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

Name of Person	Nature of Payment	Amount
<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 is true, correct and complete return.

Joy Ambrale  
Signature

Treasurer  
Title

1/28/25  
Date

**RECEIVED**

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

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

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

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

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

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DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

COPY

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BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending Sept. 30, 2024

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

<b>Tax-Exempt Organization:</b> <u>Victim Advocates Reaching Out</u>	<b>Mailing Address:</b> <u>P.O. Box 2045</u> <u>Hagatña, Guam 96932</u>
<b>Name of Person:</b> [Redacted]	<b>Email Address:</b> <u>varoguanle@yahoo.com</u>
	<b>Phone number:</b> <u>671-477-5552</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 1
Donations	501c3	\$ 9703
Fundraising	501c3	\$ 35025
Grants	501c3	\$ 254598
Other Income	501c3	\$ 4019

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		

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

[Signature]  
Signature

PRESIDENT  
Title

12/30/24  
Date

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

RECEIVED

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

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

DEC 31 2024

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

Dept. of Rev & Tax-BPTB  
BPTB 09

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Individuals Paid by VARO Oct 1, 2023 – Sept 30, 2024

Name	Nature of Payment	Amount
Charlenne Quintanilla-Santos	Salary	\$38000.04
Latisha Taitague	Salary	\$33999.94
Coreen Mendiola	Salary	\$36999.82
Guendolyn Belandres	Salary	\$33999.94
Kyle Mandapat	Service	\$ 250.00
Neil Peneda	Service	\$ 300.00
Lisa Ishimaru	service	\$ 105.00
Roquin-Jon Siongco	Service	\$ 105.00
Pamilla Sullivan	Service	\$ 210.00
Jenni Ann Flores	Service	\$ 210.00
Adina Zamora	Service	\$ 2205.00
Adresina McManus	Service	\$ 315.00
Jaydene Molinos	Service	\$ 735.00
Delbert Calvo	Service	\$ 1680.00
Tori Manley Speaking	Service	\$ 105.00
R. Michael Moore	Service	\$ 2257.00
Julie Ulloa-Heath	Service	\$ 250.00
Karen Carpenter	Service	\$ 250.00

VARO  
Statement of Financial Income and Expense  
October 2022 through September 2023

Victim Advocates Reaching Out

Financial Report - Year Ended September 30, 2024

Balance Sheet

Cash in Bank	\$52,694
Accounts Receivable	80,247
Other current asset	1,000
Total Assets	133,941
Liabilities	(9,194)
Equity	<u>\$123,757</u>

Income Statement

Donations	\$9,703
Fundraising	35,025
Grants	254,598
Other Income	4,019
Total Income	<u>\$303,345</u>
Victim Services	60,484
Fundraising	18,314
Personnel	180,874
Operations	52,899
Total Expenses	<u>\$312,571</u>
Net Income	<u>(\$9,226)</u>

Pursant to Chapter 14, Title 18, Guam Code  
Annotated, I declare under penalty of perjury  
that the foregoing is true and correct.



Louisa Borja, President

Date: 12/30/24