

ERICA'S HOUSE INC.
BALANCE SHEET
As of September 30, 2023 & 2022

	30-Sep-23	30-Sep-22	Inc/(Dec)	%
ASSETS				
Current Assets				
Cash in Bank -FHB	61,890.72	100,244.83	(38,354.11)	-38.26%
Cash in Bank -Coast360	58,640.95	15,912.26	42,728.69	0.00%
Petty Cash	600.00	600.00		0.00%
Total Cash & Cash in Bank	121,131.67	116,757.09	4,374.58	3.75%
Fixed Assets				
Furniture and Equipment				
Office Equipments/Furnitures	35,530.25	33,165.25	2,365.00	7.13%
Acc Depn - OE Eqpt/Furniture	(35,530.25)	(33,165.25)	(2,365.00)	7.13%
Other Assets				
Security Deposit - Office Space	1,800.00	1,800.00	-	0.00%
Grant Receivable	68,643.77	88,612.79	(19,969.02)	-22.54%
Total Other Assets	70,443.77	90,412.79	(19,969.02)	-22.09%
TOTAL ASSETS	191,575.44	207,169.88	(15,594.44)	-7.53%
LIABILITIES & EQUITY				
Liabilities				
FICA Withheld				
FIT Withheld				
Insurance Payable		5,058.32	(5,058.32)	
Total Liabilities	-	5,058.32	(5,058.32)	N/A
Equity				
Capital	13,085.60	13,085.60	-	0.00%
Fund Earning Beginning	189,025.96	177,425.95	11,600.01	6.54%
Fund Income/(Loss)	(10,536.12)	11,600.01	(22,136.13)	-190.83%
Total Equity	191,575.44	202,111.56	(10,536.12)	-5.21%
TOTAL LIABILITIES & EQUITY	191,575.44	207,169.88	(15,594.44)	-7.53%

This is to certify that the above Balance Sheet is a true and accurate account of Erica's House Inc.

X Nancy A. May
Name & Signature

PRESIDENT
Title

9/15/23
Date

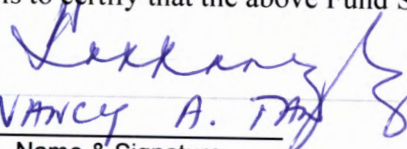
ERICA'S HOUSE INC.

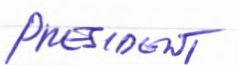
Fund Statement


For Period Ending : September 30, 2023 & 2022

	2,023.00	2022	Inc/(Dec)	%
Income				
Direct Public Support				
Court Grant	121,000.04	120,999.96	0.08	0.00%
STOP Grant	56,569.33	44,831.19	11,738.14	26.18%
VOCA Grant	83,625.46	100,928.61	(17,303.15)	-17.14%
Access Visitation			-	
Individual, Buss Contributions	41,662.42	52,118.14	(10,455.72)	-20.06%
PPP (Payroll Protection Plan)			-	
Total Direct Public Support	302,857.25	318,877.90	(16,020.65)	-5.02%
Expense				
Accounting & Tax Prep Fee	5,415.77	4,200.00	1,215.77	28.95%
Outside Contract Services	24,682.60	8,025.73	16,656.87	207.54%
Equip Rental and Maintenance	2,365.00	1,960.00	405.00	20.66%
Trash Collection Fee	2,206.89	2,609.64	(402.75)	-15.43%
Repairs and Maintenance	5,438.73	24,929.73	(19,491.00)	-78.18%
Rent, Parking, Utilities	21,600.00	21,600.00	-	0.00%
Postage, Mailing Service	235.65	392.00	(156.35)	-39.89%
Printing and Copying	975.25	1,317.00	(341.75)	-25.95%
Supplies (Reg Donation)	5,007.69	3,749.50	1,258.19	33.56%
Supplies STOP	912.63	5,611.04	(4,698.41)	-83.74%
Supplies VOCA		2,597.51	(2,597.51)	-100.00%
Telephone, Fax & Internet	2,692.83	1,932.83	760.00	39.32%
Utilities Power	2,837.61	2,867.13	(29.52)	-1.03%
Utilities Water	296.53	298.25	(1.72)	-0.58%
Advertising & Annual Posting	216.00	288.00	(72.00)	-25.00%
Insurance - Liability, D and O	4,671.94	5,058.32	(386.38)	-7.64%
Salaries & Wages	184,433.28	182,850.10	1,583.18	0.87%
FICA Taxes	14,109.15	13,988.03	121.12	0.87%
Health & Dental Premium	13,012.80	13,012.80	-	0.00%
Employee Travel & Training	22,283.02	9,990.28	12,292.74	123.05%
Total Expense	313,393.37	307,277.89	6,115.48	1.99%
Net Ordinary Income/(Loss)	(10,536.12)	11,600.01	(22,136.13)	-190.83%

This is to certify that the above Fund Statement is a true and accurate account of Erica's House Inc.

x 
 Name & Signature


 Title


 Date

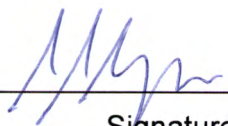
GUMA' MAMI, INC.
STATEMENT OF ACTIVITIES

	09/30/2023
SUPPORT AND REVENUE:	
Public Support & Government Grants	\$ 1,454,968
Rental Income	\$ 48,000
Investment Income	\$ 48
TOTAL SUPPORT AND REVENUE	\$ 1,503,017
EXPENDITURES:	
Program Services	\$ 1,451,367
Management & General	\$ 823
TOTAL EXPENDITURES	\$ 1,452,190
CHANGES IN NET ASSETS	\$ 50,827
NET ASSETS AT BEGINNING OF YEAR	\$ 345,946
NET ASSETS AT END OF YEAR	\$ 396,773

STATEMENT OF FINANCIAL POSITION

<u>ASSETS:</u>	
Cash	\$ 215,184
Accounts Receivable	600
Contracts Receivable	511,257
Fixed Assets, net of Accumulated Depreciation	224,286
Other Assets	77,848
TOTAL ASSETS	\$ 1,029,175
<u>LIABILITIES:</u>	
Accounts Payable & Accrued Expenses	\$ 427,280
Other Liabilities	205,122
TOTAL LIABILITIES	\$ 632,402
<u>NET ASSETS:</u>	
Unrestricted	51,656
Temporarily Restricted	345,117
TOTAL NET ASSETS	\$ 396,773
TOTAL LIABILITIES AND NET ASSETS	\$ 1,029,175

This is to certify that the above Statement of Activities and Statement of Financial Position
are a true and accurate account of Guma' Mami, Inc.

X  _____ Signature	Executive Director _____ Title	8/14/2024 _____ Date
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iLearn Academy Charter School Inc.
(A Non-Profit Organization)

Governmental Funds Balance Sheets/Statements of Net Position

	September 30,					
	2023			2022		
	General Fund	Adjustments	Statement of Net Position	General Fund	Adjustments	Statement of Net Position
Assets:						
Cash	\$ 34,359	\$ ---	\$ 34,359	\$ 285,360	\$ ---	\$ 285,360
Accounts receivable	473,600	---	473,600	143,694	---	143,694
Prepaid expenses	---	---	---	10,376	---	10,376
Inventory	21,276	---	21,276	8,688	---	8,688
Other current assets	30,461	---	30,461	24,984	---	24,984
Lease asset - building, net	---	40,238,224	40,238,224	---	41,903,266	41,903,266
Depreciable capital assets, net	---	39,695	39,695	---	74,473	74,473
 Total assets	 <u>\$ 559,696</u>	 <u>40,277,919</u>	 <u>40,837,615</u>	 <u>\$ 473,102</u>	 <u>41,977,739</u>	 <u>42,450,841</u>
Liabilities and Fund Balance/Net Position:						
Accounts payable and accrued expenses	\$ 543,413	---	543,413	\$ 275,278	---	275,278
Long term liability:						
Due within one year	---	667,336	667,336	---	520,399	520,399
Due after one year	---	41,025,875	41,025,875	---	41,582,565	41,582,565
 Total liabilities	 <u>543,413</u>	 <u>41,693,211</u>	 <u>42,236,624</u>	 <u>275,278</u>	 <u>42,102,964</u>	 <u>42,378,242</u>
 Fund balance: unassigned	 <u>16,283</u>	 <u>(16,283)</u>		 <u>197,824</u>	 <u>(197,824)</u>	
 Total liabilities and fund balances	 <u>\$ 559,696</u>			 <u>\$ 473,102</u>		
Net position:						
Unrestricted		(1,399,009)	(1,399,009)		72,599	72,599
 Total net position		 <u>\$(1,399,009)</u>	 <u>\$(1,399,009)</u>		 <u>\$ 72,599</u>	 <u>\$ 72,599</u>

This is to certify that the above Governmental Funds Balance Sheet and Statements of Net Position are a true and accurate account of iLearn Academy Charter School Inc.

x Helen Nishihira
Name & Signature

Chief Operations Officer
Title

8/12/2024
Date

iLearn Academy Charter School, Inc.
(A Non-Profit Organization)

Statements of Governmental Fund Revenues, Expenditures and Changes in Fund
Balance/Statements of Activities

	2023			2022		
	General Fund	Adjustments	Statement of Activities	General Fund	Adjustments	Statement of Activities
Expenditures/expenses:						
Instructional services:						
Salaries and wages	\$ 2,550,146	\$ ---	\$ 2,550,146	\$ 2,160,280	\$ ---	\$ 2,160,280
Contract services	19,000	---	19,000	1,864,265	---	1,864,265
Lease expenditure	24,977	(24,977)	---	42,188,015	(42,188,015)	---
Support services:						
Amortization	---	1,690,018	1,690,018	---	284,749	284,749
Operations	1,635,046	47,253	1,682,299	460,244	38,570	498,814
Interest	---	1,405,072	1,405,072	---	235,782	235,782
Miscellaneous	56,741	77	56,818	57,725	(28,362)	29,363
In-kind expense	22,010	---	22,010	---	---	---
Insurance	10,152	---	10,152	9,591	---	9,591
Travel and meetings	182	---	182	1,161	---	1,161
Bank charges	142	---	142	867	---	867
Capital expenditures	12,475	(12,475)	---	---	---	---
Debt Service:						
Interest	1,405,072	(1,405,072)	---	235,782	(235,782)	---
Principal	434,806	(434,806)	---	85,051	(85,051)	---
Total expenditures/expenses	<u>6,170,749</u>	<u>1,265,090</u>	<u>7,435,839</u>	<u>47,062,981</u>	<u>(41,978,109)</u>	<u>5,084,872</u>
General revenues:						
Appropriations	5,550,000	---	5,550,000	4,588,000	---	4,588,000
Miscellaneous	74,458	---	74,458	55,022	---	55,022
Fundraising	53,644	---	53,644	45,346	---	45,346
Grant	45,931	---	45,931	20,960	44,645	65,605
In-kind revenue	22,010	---	22,010	---	---	---
Other financing resources	24,977	(24,977)	---	42,188,015	(42,188,015)	---
	<u>5,771,020</u>	<u>(24,977)</u>	<u>5,746,043</u>	<u>46,897,343</u>	<u>(42,143,370)</u>	<u>4,753,973</u>
Program revenues:						
Student store	112,439	---	112,439	49,673	---	49,673
Extended learning	105,749	---	105,749	44,300	---	44,300
	<u>218,188</u>	<u>---</u>	<u>218,188</u>	<u>93,973</u>	<u>---</u>	<u>93,973</u>
(Deficiency) excess of revenues (under) over expenditures	(181,541)	181,541	---	(71,665)	71,665	---
Change in net position	---	(1,471,608)	(1,471,608)	---	(236,926)	(236,926)
Fund balance/net position:						
Beginning of year	197,624	(125,225)	72,399	269,489	4,036	309,525
End of year	<u>\$ 16,283</u>	<u>\$(1,415,292)</u>	<u>\$(1,399,009)</u>	<u>\$ 197,824</u>	<u>\$(125,225)</u>	<u>\$ 72,599</u>

This is to certify that the above Statements of Governmental Fund Revenues, Expenditures, and Changes in Fund Balance and Statements of Activities are a true and accurate account of iLearn Academy Charter School Inc.

X Helen Nishihira
Name & Signature

Chief Operations Officer
Title

8/12/2024
Date

Viking cruise line hosting 3-day job fair for 40 positions

By Haidee Eugenio Gilbert
Pacific Daily News

Viking, a cruise line providing river, ocean and expedition cruises, is hosting a three-day job fair on Guam starting on Friday for dozens of positions.

Terri Lechtenberg, recruitment senior manager for Viking, who's leading the Guam job fair for the second time in years, said the company is looking to hire 40 hospitality professionals from Guam to work on board the Viking Mississippi River ship.

"This is turning out to be a bigger event and will be building a great momentum," said Lechtenberg, adding that they have partnered with the Guam Department of Labor for the job fair.

Viking, formerly Viking Cruises, will hold the job fair on Friday and Saturday in Hagåtña. Those who missed the first two days could still go to the third and final day in Tumon.

Among the 40 positions

for the Viking Mississippi River that the company is looking to hire are assistant stateroom stewards/stewardess or assistant housekeepers; stateroom stewards/stewardess; assistant waiters; utility attendants; and assistant chef de partie or experienced cooks.

"We'll make job offers at the job fair," Lechtenberg said.

Viking, she said, always has an ongoing need for employees so while these are currently the positions they're looking to fill, others could be recruited at a later time. The job fair will also help Viking get people's resumes and contact numbers for future job openings such as for public area attendants.

Here's the full schedule:

Day 1

- Friday, Aug. 9, from 11 a.m. to 4:30 p.m.

- At Guam Department of Labor's American Job Center

- 414 West Soledad Avenue, 3rd Floor, GCIC

Building, Hagåtña

- Telephone: (671) 475-7093

Day 2

- Saturday, Aug. 10, from 9 a.m. to 12 p.m.

- At Guam Department of Labor's American Job Center

- 414 West Soledad Avenue, 3rd Floor, GCIC Building, Hagåtña

- Telephone: (671) 475-7093

Day 3

- Monday, Aug. 12, from 6 to 9 p.m.

- Guam Reef Hotel's Rica & Rico

- 1317 Pale San Vitores Road, Tumon

Considerations

Lechtenberg said people need to bring a copy of their resume, and should be ready for a job interview on the spot.

Some other considerations for the jobs available, according to Lechtenberg:

- U.S. citizen or green card holder.
- Able to live and work

on a cruise ship for continuous rotations of 16 weeks straight, four weeks off.

- A strict grooming policy, including no visible tattoos on the face, neck, or hands.

- Must be able to pass a background check and

drug screening including marijuana.

- Must be a hard worker, tolerant of others, a team player, and possess a passion for hospitality.

Haidee Eugenio Gilbert is managing editor for the Pacific Daily News. You can reach her at hgilbert@guampdn.com.

ACADEMY OF COMPUTER ARTS AND SCIENCES

FINANCIAL STATEMENT 2023

	2023 YTD
Total Current Assets	52,496.00
Other Assets	109,610.00
Total Assets	162,106.00
Total Current Liabilities	122,500.00

	2023 YTD
INCOME & EXPENSE STATEMENT	
Income	81,726.00
Expenses	31,230.00
Net Income/Loss	50,496.00

GET 25PKGS FREE with Military or Gov't ID

FRIDAY AUGUST 09

AT FREEDOM PARK

743 Chalan San Antonio, Tamuning, GU 96913
(671) 588-8888 **OPEN DAILY**
DOORS OPEN AT 4:00 PM - GAMES START AT 7:30 PM

\$26,000

51#s OR LESS (Consolation \$2,000)
PROGRESSIVE JACKPOT increments \$1,000/day until it hits

PATRIOT STAR

\$5,000

24#s or less (Consolation \$500)

HALF BLACKOUT

\$5,000

GIVEAWAY!!!

LETTER X

\$5,000

14#s or less (Consolation \$500)

7 PACKAGE GAMES

\$3,000

BEST PAYOUTS with LOWEST BUY-INS ON ISLAND!

\$1 MINI BINGO WARM-UPS

6:00 PM	\$100
6:30 PM	\$150
7:00 PM	\$200

Food by GRILL SGT

MACHINE BUY-INS
Buy 2 Get 1 FREE Same Bundle

SPECIAL
Buy 1 Get 1 FREE (BOGO) After ANY Initial Set Buy-in

AFFORDABLE Buy-in

BEST VALUE DEALS (All In)

Champion (110 Pkgs)
2 HB, 4 EB, 4 Patriot Star, 4 HT, 1 Half Blackout, 4 Ltr "X", 1 Legacy Coverall **\$45**

Legend (150 Pkgs)
2 HB, 8 EB, 8 Patriot Star, 8 HT, 2 Half Blackout, 8 Ltr "X", 2 Legacy Coverall **\$50**

AS IT'S BINGO TIME!

VISA AMERICAN EXPRESS DISCOVER

SPONSORED BY

freedom park

KOREAN ASSOCIATION OF GUAM

Statement of Financial Position

May 31, 2024

Assets:

Cash	\$ 42,176
Property and equipment, net	<u>86,728</u>
Total assets	<u><u>\$ 128,904</u></u>

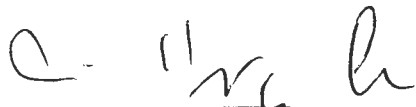
Net assets:

Unrestricted	<u>\$ 128,904</u>
Total net assets	<u><u>\$ 128,904</u></u>

Statement of Activities
Year Ended May 31, 2024

	<u>Unrestricted</u>
Revenues:	
Contributions and membership fees	<u>\$ 157,803</u>
Total revenues	<u>157,803</u>
Expenses:	
Program services	176,124
General and administrative	<u>32,582</u>
Total expenses	<u><u>208,706</u></u>
Change in net assets	(50,903)
Net assets, beginning of year	<u>179,807</u>
Net assets, end of year	<u><u>\$ 128,904</u></u>

I, Hong Soon Im, hereby certify that the above financial statements are true, complete, and correct to the best of my knowledge.



SIGNATURE OF OFFICER

8/2/24

DATE

KOREAN ASSOCIATION OF GUAM

Statement of Financial Position

May 31, 2023

Assets:

Cash	\$ 93,079
Property and equipment, net	86,728
Total assets	<u>\$ 179,807</u>

Net assets:

Unrestricted	<u>\$ 179,807</u>
Total net assets	<u>\$ 179,807</u>

Statement of Activities
Year Ended May 31, 2023

Unrestricted

Revenues:

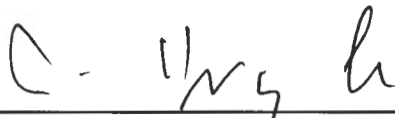
Contributions and membership fees	<u>\$ 110,466</u>
Total revenues	110,466

Expenses:

Program services	35,378
General and administrative	29,422
Total expenses	<u>64,800</u>

Change in net assets	45,666
Net assets, beginning of year	<u>134,141</u>
Net assets, end of year	<u>\$ 179,807</u>

I, HONG SOON IM, hereby certify that the above financial statements are true, complete, and correct to the best of my knowledge.



SIGNATURE OF OFFICER

8/02/24
DATE

KOREAN ASSOCIATION OF GUAM

Statement of Financial Position

May 31, 2022

Assets:

Cash	\$ 47,413
Property and equipment, net	<u>86,728</u>
Total assets	<u><u>\$ 134,141</u></u>

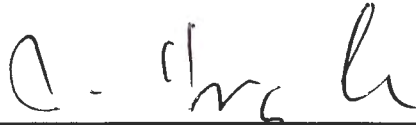
Net assets:

Unrestricted	<u>\$ 134,141</u>
Total net assets	<u><u>\$ 134,141</u></u>

Statement of Activities
Year Ended May 31, 2022

	<u>Unrestricted</u>
Revenues:	
Contributions and membership fees	<u>\$ 86,114</u>
Total revenues	<u>86,114</u>
Expenses:	
Program services	4,550
General and administrative	<u>7,282</u>
Total expenses	<u><u>11,832</u></u>
Change in net assets	74,282
Net assets, beginning of year	<u>59,859</u>
Net assets, end of year	<u><u>\$ 134,141</u></u>

I, Hong Soon Im, hereby certify that the above financial statements are true, complete, and correct to the best of my knowledge.



SIGNATURE OF OFFICER

8/2/24
DATE

Lodge Auditing Committee Report

Lodge Name and No. Matua Lodge #272 _____ District No. 18 _____

An annual audit shall be performed with the Lodge's Accounting Books and Bank Statements by an appointed committee or the District Deputy.

MONTH	RECEIPTS	DISBURSEMENTS
January	\$575.07	\$614.96
February	\$1,190.06	\$ 0.00
March	\$ 1,316.08	\$ 1,110.00
April	\$ 930.08	\$ 0.00
May	\$ 500.08	\$ 1,550.00
June	\$ 550.08	\$ 1,096.00
July	\$425.08	\$ 510.00
August	\$ 360.07	\$ 1,600.00
September	\$ 880.06	\$ 1,019.00
October	\$ 260.06	\$ 510.00
November	\$ 174.06	\$ 630.00
December	\$904.06	\$ 0.00

SUMMARY

Amount brought Forward, January 1, **2023** **\$ 7,984.43**

Amount collected (January 1-December 31) **\$ 8,089.84**

Amount disbursed **\$ 8,639.96**

Total in Treasury as of December 31, 20 **23** **\$ 7,434.31**

NOTES (any discrepancies in accounting procedures):

No Discrepancies noted _____

Submitted by:
NICHOLSON.GREGOR Digitally signed by
NICHOLSON.GREGOR O.1057127712
Y.O.1057127712 Date: 2024.07.23 10:32:25 + 1000

Chairperson
MANN.S.KEVIN.DESHON. Digitally signed by
MANN.S.KEVIN.DESHON.1135434228
1135434228 Date: 2024.07.24 08:30:53 + 1000

Co-Chairperson

Committee Member

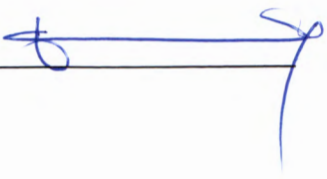
**WAT BUDDHARAMA OF GUAM INC.
STATEMENT OF ACTIVITIES**

SUPPORT AND REVENUE:	6/30/2023
Program Service Revenue	\$ 29,527
TOTAL SUPPORT AND REVENUE	<u>29,527</u>
EXPENDITURES:	
Program Service Expenditures	16,608
Donation	
TOTAL EXPENDITURES	<u>16,608</u>
CHANGES IN NET ASSETS	12,919
NET ASSETS AT BEGINNING OF YEAR	<u>1,032,418</u>
NET ASSETS AT END OF YEAR	<u><u>\$ 1,045,337</u></u>

STATEMENT OF FINANCIAL POSITION

<u>ASSETS:</u>	
Cash	\$ 235,901
Vehicle - net	-
Building	265,000
Construction in Progress	548,113
TOTAL ASSETS	<u><u>\$ 1,049,015</u></u>
<u>NET ASSETS:</u>	
Accrued Expense	3,678
Unrestricted	<u>1,045,337</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 1,049,015</u></u>

This is to certify that the above Statement of Activities and Statement of Financial Position are a true and accurate account of Wat Buddharama of Guam, Inc.

X 

GUAM GIRL SCOUTS, INC.

STATEMENT OF REVENUE & EXPENDITURES

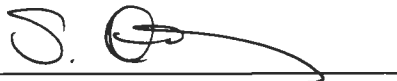
	Fiscal Year Ended 9/30/2023
PUBLIC SUPPORT AND REVENUE	\$ 192,865
EXPENDITURES	264,218
CHANGES IN NET ASSETS	<u>\$ (71,353)</u>
NET ASSETS AT BEGINNING OF YEAR	832,325
PY ADJUSTMENTS	65
NET ASSETS AT END OF YEAR	<u>\$ 761,037</u>

STATEMENT OF FINANCIAL POSITION

ASSETS	<u>\$ 779,516</u>
LIABILITIES	<u>\$ 18,479</u>
NET ASSETS:	
Unrestricted	625,637
Temporarily restricted	36,250
Permanently restricted	<u>99,150</u>
TOTAL NET ASSETS	761,037
TOTAL LIABILITIES AND NET ASSETS/FUND BALANCES	<u>\$ 779,516</u>

This is to certify that the above Statement of Revenue & Expenditures and Statement of Financial Position are a true and accurate amount of the (Guam Girl Scouts, Inc.)

X



Name of Person	Nature of Payment	Amount
[REDACTED]	Check	2,836.02
[REDACTED]	Check	560.00
[REDACTED]	Check	300.00
[REDACTED]	Check	100.00
[REDACTED]	Check	1,200.00
[REDACTED]	Check	700.00
[REDACTED]	Check	4,364.44
[REDACTED]	Check	3,639.50
[REDACTED]	Check	150.00
[REDACTED]	Check	456.93
[REDACTED]	Check	1,500.00
[REDACTED]	Check	200.00

TOTAL: 16,006.89

NAWIC Guam Chapter 381
285 Farenholt Ave Ste 303
PMB 1058
Tamuning GU 96913

STATEMENT OF ACTIVITIES
October 01, 2021-September 30, 2022

REVENUE	
Chapter Dues	\$ 1,585.00
Monthly Lunch Meeting Fees	\$ -
Program/Chapter Projects/ Events/Trainings	\$ 8,867.44
Total Revenue:	\$ 10,452.44
EXPENDITURES	
Administrative/Operating Expenses	\$ 1,960.39
Membership Monthly Meetings	\$ -
Program Chapter Projects/ Events/Trainings	\$ 8,547.80
Total Expenses:	\$ 10,508.19
Income (Loss)	\$ (55.75)
PROJECT ALLOCATED FUNDS	
APPROVED BY BOARD:	
Trainings	\$ -
Block Kids	\$ 2,000.00
Admin Supplies	\$ 500.00
Publications	\$ -
Commemoration	\$ 20,000.00
Above to be funded	
Income	\$ 20,593.16

NAWIC Guam Chapter 381
285 Farenholt Ave Ste 303
PMB 1058
Tamuning GU 96913

STATEMENT OF ACTIVITIES
October 01, 2022 - September 30, 2023

REVENUE	
Chapter Dues	\$ 1,176.00
Monthly Lunch Meeting Fees	\$ 213.00
Program/Chapter Projects/ Events/Trainings	\$ 34,958.00
Total Revenue:	\$ 36,347.00
EXPENDITURES	
Administrative/Operating Expenses	\$ 1,532.15
Membership Monthly Meetings	\$ -
Program Chapter Projects/ Events/Trainings	\$ 35,698.78
Total Expenses:	\$ 37,230.93
Income (Loss)	\$ (648.22)
PROJECT ALLOCATED FUNDS	
APPROVED BY BOARD:	
Trainings	\$ 250.00
Block Kids	\$ 4,000.00
Admin Supplies	\$ 500.00
Publications	\$ 800.00
Commemoration	\$ 4,000.00
Above to be funded	
Income	\$ 24,544.23

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Guam Board Allied Health Examiner's
194 Herman Cortez Ave., Terlaje Prof. Bldg., Ste. 213
Hagatna, Guam 96910

Regular Virtual Board Meeting
Friday, October 6, 2023 at 12PM

Join Zoom Meeting:
<https://us06web.zoom.us/j/86577594604?pwd=a6lrh1RZOTF6Z3Byb092c1RlTWxhdz09>
Meeting ID: 865 7759 4604
Passcode: 712906

- AGENDA**
- I. CALL TO ORDER
 - II. PROOF OF PUBLICATION
 - III. ROLL CALL
 - IV. ADOPTION OF AGENDA
 - V. APPROVAL OF MINUTES
 - VI. TREASURER'S REPORT
 - VII. ADMINISTRATOR'S REPORT
 - VIII. LEGAL COUNSEL'S REPORT
 - IX. GBAHE COMPLAINTS:
 - a) GBAHE-CO-15-04
 - b) GBAHE-CO-15-06
 - c) GBAHE-CO-17-02
 - d) GBAHE-CO-19-02
 - e) GBAHE-CO-19-03
 - f) GBAHE-CO-19-04
 - g) GBAHECO-20-01
 - h) GBAHE-CO-20-02
 - i) GBAHE-CO-20-03
 - j) GBAHE-CO-20-04
 - k) GBAHECO-20-05
 - l) GBAHE-CO-20-06
 - m) GBAHE-CO-20-07
 - n) GBAHE-CO-20-08
 - o) GBAHE-CO-20-09
 - p) GBAHE-CO-20-10
 - q) GBAHE-CO-21-01
 - r) GBAHE-CO-21-02
 - s) GBAHE-CO-21-05
 - t) GBAHE-CO-21-07
 - u) GBAHE-CO-21-08
 - v) GBAHE-CO-22-02
 - w) GBAHE-CO-22-03
 - x) GBAHE-CO-22-05
 - y) GBAHE-CO-22-06
 - z) GBAHE-CO-22-07
 - aa) GBAHE-CO-22-08
 - bb) GBAHE-CO-22-09
 - cc) GBAHE-CO-22-10
 - dd) GBAHECO-22-11
 - ee) GBAHE-CO-22-12
 - ff) GBAHE-CO-22-13
 - gg) GBAHE-CO-22-14
 - X. NEW Business
 - a) Initial/New Applications
 - b) Collaborative Practice Agreement
 - XI. WORKGROUP SESSION
 - XII. ANNOUNCEMENTS
 - XIII. ADJOURNMENT

To view the names of the applicants being considered, go to: <https://guamhpo.org/gbahe>
To view the LIVE Streaming link: <https://facebook.com/HPOGuam>
For more information, please contact the Board office at (671) 735-7409-12.
Persons needing a telecommunication device for the Hearing/Speech Impaired (TDD) may contact (671) 475-8339.
This advertisement was paid for by DPHSS/Health

APPLY NOW!!

30 - ELECTRICIAN WITH 2 YEARS EXPERIENCE

\$18.41 PER HOUR*

Duties: Interprets electrical blueprints, reads and understands electrical design, one line diagram and national electrical code to plan layout and installation of electrical wiring, equipment, fixtures and components. Installs and prepares wiring, electrical fixtures, apparatus and control equipment including switchgears, transformers, panel boards, motor controls, inverters, lighting fixtures, security systems, fire alarm systems, data and telecommunication systems, and installation of conduits for cabling and wiring. Connects wires to circuit breakers, transformers and other components. Assembles, installs, tests and maintains electrical and/or electronic wiring, equipment, appliances, apparatus and fixtures, using hand tools or power tools. Tests electrical systems and continuity of circuits in electrical wiring, equipment to ensure compatibility and safety of systems. Provides access for future maintenance and avoids unsightly, hazardous and unreliable wiring consistent with specifications and local electrical codes. Prepares sketches for concealing wiring and installs wiring before completion of walls, ceilings and floorings. Inspects, diagnoses, and tests systems, apparatus and components, including power lines and auxiliary equipment, to identify hazards, defects.

2 - SERVICE TECHNICIAN WITH 2 YEARS EXPERIENCE

\$24.33 PER HOUR*

Duties: Repairs, rebuilds, and/ or overhauls major assemblies of internal combustion automobiles, buses, trucks or tractors. Work involves most of the following: Diagnosing the source of trouble and determining the extent of repairs required; replacing worn, or broken parts such as piston rings, bearings or other engine parts; grinding and adjusting valves; rebuilding carburetors; overhauling transmissions; and repairing fuel injection, lighting and ignition systems. Diagnose, adjust, repair and overhaul automobiles, buses, trucks, tractors and construction equipment, and maintain and repair diesel engines. Diagnose faults and/or malfunctions in engines to determine required repairs using engine diagnostic equipment such as computerized test equipment and calibration devices. Repair, overhaul and replace engines and subassemblies such as transmissions, transmission differentials, ignition systems, pumps, generators, control valves and hydraulic cylinders using mechanic's hand tools, welding equipment, standard charts and hoist. Test, repair, overhaul and replace engines, and such subassemblies to ensure operating properly. Adjust and reline brakes, align wheels and reassemble equipment. Install new ignition systems, align wheels, change or recharge batteries and replace transmissions and other parts. Inspect, repair and maintain mechanical equipment and machinery.

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

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

Benefits: Round trip airfare for off-island hire; lodging provided at \$60.00/week; Local transportation from employer's designated housing facility to/from jobsite; and employer/employee-paid medical insurance provided.

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

Apply in person at the American Job Center
414 W. Soledad Avenue, Suite 300 GCIC Building Hagatna, Guam
Or apply online at www.hireguam.com; Enter Keyword: 2023-097


GUMA' MAMI, INC.
STATEMENT OF ACTIVITIES

SUPPORT AND REVENUE:	09/30/2022
Public Support & Government Grants	\$ 1,401,271
Rental Income	\$ 48,000
Investment Income	\$ 26
TOTAL SUPPORT AND REVENUE	\$ 1,449,297
EXPENDITURES:	
Program Services	\$ 1,394,698
Management & General	\$ 48,130
TOTAL EXPENDITURES	\$ 1,442,828
CHANGES IN NET ASSETS	\$ 6,469
NET ASSETS AT BEGINNING OF YEAR	\$ 339,477
NET ASSETS AT END OF YEAR	\$ 345,946

STATEMENT OF FINANCIAL POSITION

<u>ASSETS:</u>	
Cash	\$ 307,179
Accounts Receivable	600
Contracts Receivable	365,279
Fixed Assets, net of Accumulated Depreciation	242,520
Other Assets	72,980
TOTAL ASSETS	\$ 988,558
 <u>LIABILITIES:</u>	
Accounts Payable & Accrued Expenses	\$ 424,945
Other Liabilities	217,667
TOTAL LIABILITIES	\$ 642,612
 <u>NET ASSETS:</u>	
Unrestricted	7,298
Temporarily Restricted	338,648
TOTAL NET ASSETS	\$ 345,946
TOTAL LIABILITIES AND NET ASSETS	\$ 988,558

This is to certify that the above Statement of Activities and Statement of Financial Position
are a true and accurate account of Guma' Mami, Inc.

X  _____ Executive Director _____
Signature Title Date

GUAM TRAVEL & TOURISM ASSOCIATION, INC.

STATEMENT OF ACTIVITIES

	12/31/2023
SUPPORT AND REVENUE:	
PROGRAM SERVICE REVENUE	\$ 150
OTHER REVENUE	\$ 20,801
TOTAL SUPPORT AND REVENUE	<u>20,951</u>
EXPENDITURES:	
FUNDRAISING EXPENSES	\$ -
PROGRAM SERVICE EXPENDITURES	\$ 15,400
OTHER EXPENSES	\$ 156
TOTAL EXPENDITURES	<u>\$ 15,556</u>
CHANGES IN NET ASSETS	5,395
NET ASSETS AT BEGINNING OF YEAR	<u>\$ 5,868</u>
NET ASSETS AT END OF YEAR	<u><u>\$ 11,263</u></u>

STATEMENT OF FINANCIAL POSITION

	12/31/2023
ASSETS:	
CASH	\$ 23,086
ACCOUNTS RECEIVABLE	\$ 2,376
TOTAL ASSETS	<u>25,462</u>
LIABILITIES:	
ACCOUNTS PAYABLE	\$ 500
RESTRICTED GRANTS PAYABLE	\$ 13,700
TOTAL LIABILITIES	<u>\$ 14,200</u>
NET ASSETS:	
UNRESTRICTED	\$ 5,867
CHANGES IN NET ASSETS	\$ 5,395
TOTAL LIABILITIES & NET ASSETS	<u><u>\$ 25,462</u></u>

This is to certify that the above Statement of Activities and Statement of Financial Position are a true and accurate account of Guam Travel & Tourism Association, Inc.

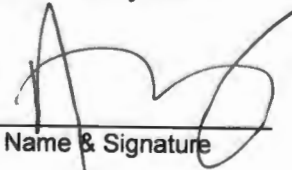
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 08/09/24
 Accrual Basis

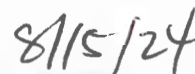
Sanctuary, Incorporated
Balance Sheet
 As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Checking - Bank of Guam	53,353.65
Total Checking/Savings	53,353.65
Accounts Receivable	
Accounts Receivable	198,545.25
Allowance for Doubtful Accounts	-61,004.00
Total Accounts Receivable	137,541.25
Other Current Assets	
CNCS Repayment	9,389.00
Due to Due from - AmeriCorps	235,395.98
Petty Cash	200.00
Total Other Current Assets	244,984.98
Total Current Assets	435,879.88
Fixed Assets	
Accumulated Depreciation	-1,136,866.47
Fixed Assets	2,949,462.24
Total Fixed Assets	1,812,595.77
Other Assets	
Security Deposits	1,578.00
Total Other Assets	1,578.00
TOTAL ASSETS	2,250,053.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	58,790.09
Total Accounts Payable	58,790.09
Credit Cards	
Master Card# 6895	3,008.30
Total Credit Cards	3,008.30
Other Current Liabilities	
Accrued Expenses	18,676.43
BOG - Loan Payable	208,148.31
Payroll Liabilities	150,272.77
Total Other Current Liabilities	377,097.51
Total Current Liabilities	438,895.90
Total Liabilities	438,895.90
Equity	
Beg. Net Assets - Temporarily R	2,321,106.00
Beg. Net Assets - Unrestricted	76,960.97
Opening Balance Equity	12,577.20
Retained Earnings	-942,381.13
Net Income	342,894.71
Total Equity	1,811,157.75
TOTAL LIABILITIES & EQUITY	2,250,053.65

This is to certify that the above Balance Sheet is a true and accurate account of Sanctuary, Incorporated.

X 
 Name & Signature


 Title


 Date

11:29 AM
08/09/24
Accrual Basis

Sanctuary, Incorporated
Profit & Loss
October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>
Ordinary Income/Expense	
Income	
Grants	1,091,763.68
Restricted	270,000.00
Fundraising Revenue	18,020.98
Donations	31,100.98
Miscellaneous Income	1,086.16
Membership Dues	0.92
Revenue	29,841.68
Total Income	<u>1,441,816.28</u>
Gross Profit	1,441,816.28
Expense	
Master Cards 6563	3,187.98
Website Dev. & Maint.	450.00
Accreditation	8,459.00
Bank Service Charges	781.17
Client Incentives	250.00
Contractual Services	2,183.58
Drug Test	1,244.92
Dues and Subscriptions	1,188.94
Equipment Lease	28,733.02
Equipment Purchases	315.00
Fundraising	1,925.00
Indirect Costs	1,695.49
Insurance	11,027.68
Interest Expense	16,995.25
Licenses	2,303.00
Marketing	944.50
Payroll Expense	30,489.27
Personnel	1,082,400.97
Police/Court Clearance	760.00
Postage and Delivery	55.92
Program Incentives	200.00
Repair & Maintenance	9,077.06
Supplies	27,189.38
Tax Penalties	-2,390.32
Travel Expense	2,754.30
Utilities	131,267.47
Total Expense	<u>1,361,378.58</u>
Net Ordinary Income	80,437.70

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08/09/24
Accrual Basis

Sanctuary, Incorporated
Profit & Loss
October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>
Other Income/Expense	
Other Income	264,544.02
PPP Loan Forgiveness	-2,087.01
Other Income	
Total Other Income	<u>262,457.01</u>
Net Other Income	<u>262,457.01</u>
Net Income	<u>342,894.71</u>

This is to certify that the above Profit & Loss Statement is a true and accurate account of Sanctuary, Incorporated.

x Aja Parms
Name & Signature

COO
Title

8/15/24
Date

GUAM HUMANITIES COUNCIL
STATEMENT OF ACTIVITIES

	10/31/2023
SUPPORT AND REVENUE:	
Federal financial assistance	\$ 620,343
Project grants	\$ 34,731
Support service fundraising	\$ -
Donated Materials & Services	\$ 134,551
Miscellaneous	\$ 4,282
TOTAL SUPPORT AND REVENUE	\$ 793,907
EXPENDITURES:	
Program services	\$ 659,931
Management and general	\$ 108,140
Fundraising	\$ 21,503
TOTAL EXPENDITURES	\$ 789,574
CHANGES IN NET ASSETS	\$ 4,333
NET ASSETS AT BEGINNING OF YEAR	\$ 90,741
NET ASSETS AT END OF YEAR	\$ 95,074

STATEMENT OF FINANCIAL POSITION

<u>ASSETS:</u>	
Cash	\$ 103,701
Accounts receivable	1,234
Grants receivable	43,936
Other assets	49,636
TOTAL ASSETS	\$ 198,507
<u>LIABILITIES:</u>	
Accounts Payable	\$ 1,747
Grants Payable	47,800
Accrued expenses	53,886
TOTAL LIABILITIES	103,433
<u>NET ASSETS:</u>	
Unrestricted	93,768
Temporarily restricted	1,306
TOTAL NET ASSETS	95,074
TOTAL LIABILITIES AND NET ASSETS	\$ 198,507

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 Chuff Osh
Signature

Executive Director
Title

8/21/24
Date



2020 Statement of Activities

Beginning Balance: \$580.67

INCOME

Misc Income: \$4000.00

Membership: \$1800.00

EXPENSES

Insurance: \$1122.00

Ending Balance: \$5258.67

A handwritten signature in black ink, appearing to be 'Amal', is written over a horizontal line.



2021 Statement of Activities

Beginning Balance: \$5258.67

INCOME

Misc Income: \$49384.60

Membership: \$3400.00

EXPENSES

Insurance: \$1122.00

Bank Fees: \$105.00

Team Funds: \$370.00

Transfer: \$48,436.00

Team Boat Repairs: \$2350.00

Ending Balance: \$5660.27

A handwritten signature in black ink, appearing to read 'Michael', with a long horizontal line extending to the right.



2023 Statement of Activities

Beginning Balance: \$821.80

INCOME

Misc Income: \$11283.35
Membership: \$1600.00
Team Funds: 1086.04

EXPENSES

Insurance: \$1122.00
Team Funds: \$9292.01

Ending Balance: \$2733.55

A handwritten signature in black ink, appearing to read 'Austin', is written over a horizontal line.

/



2022 Statement of Activities

Beginning Balance: \$5660.27

INCOME

Misc Income: \$5000.15

Membership: \$3400.00

EXPENSES

Insurance: \$1122.00

Ending Balance: \$821.80

A handwritten signature in black ink, appearing to read 'Anita', is located below the ending balance.



RATEA
REVENUE AND TAXATION EMPLOYEES ASSOCIATION

STATEMENT OF FINANCIAL POSITION

As of December 31, 2023

ASSETS	
Cash and Cash Equivalents	\$ 215.08
TOTAL ASSETS	\$ 215.08
LIABILITIES	
	\$ 120.00
NET ASSETS	
UNRESTRICTED NET ASSETS	\$ 95.08
TOTAL LIABILITIES & NET ASSETS	\$ 95.08

STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2023

REVENUES	<u>Unrestricted</u>
Membership Dues	\$ 3,555.00
Donations	\$ 540.00
Fundraising Activities	\$ 50,397.00
Interest	\$ 14.00
TOTAL REVENUES	\$ 54,506.00
EXPENSES	
Fundraising Expenses	\$ 29,404.00
Member Events and Benefits	\$ 22,875.00
Bank Charges	\$ 112.00
Taxes and Licenses	\$ 1,504.00
Newspaper Publication	\$ 120.00
TOTAL EXPENSES	\$ 54,015.00
Change in Net Assets - Unrestricted	\$ (491.00)
Beginning Net Assets - Unrestricted	\$ (395.92)
Ending Net Assets - Unrestricted	\$ 95.08

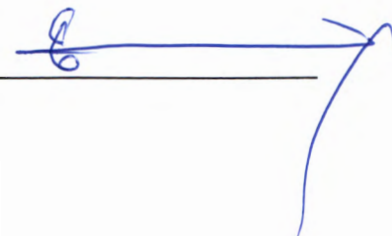
**WAT BUDDHARAMA OF GUAM INC.
STATEMENT OF ACTIVITIES**

SUPPORT AND REVENUE:	6/30/2022
Program Service Revenue	\$ 64,044
TOTAL SUPPORT AND REVENUE	<u>64,044</u>
EXPENDITURES:	
Program Service Expenditures	13,155
Donation	
TOTAL EXPENDITURES	<u>13,155</u>
 CHANGES IN NET ASSETS	 50,889
NET ASSETS AT BEGINNING OF YEAR	981,529
NET ASSETS AT END OF YEAR	<u><u>\$ 1,032,418</u></u>

STATEMENT OF FINANCIAL POSITION

<u>ASSETS:</u>	
Cash	\$ 246,105
Vehicle - net	1
Building	265,000
Construction in Progress	521,713
TOTAL ASSETS	<u><u>\$ 1,032,819</u></u>
<u>NET ASSETS:</u>	
Accrued Expense	401
Unrestricted	1,032,418
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 1,032,819</u></u>

This is to certify that the above Statement of Activities and Statement of Financial Position are a true and accurate account of Wat Buddharama of Guam, Inc.

X 

GUAM FOOTBALL ASSOCIATION
(A Nonprofit Organization)
Statement of Financial Position (audited)
December 31, 2023

ASSETS

Current assets:	
Cash and cash equivalents	\$ 235,173
Restricted cash	440,234
Inventory	6,749
Receivables	241,494
Other assets	27,822
Total current assets	<u>951,472</u>
Property and equipment, net	3,160,137
Total Assets	<u>\$ 4,111,609</u>

LIABILITIES AND NET ASSETS

Current liabilities:	
Accounts payable	245,711
Accrued expenses	53,751
Other liabilities	86,988
Total current liabilities and total liabilities	<u>386,450</u>
Net assets:	
Without donor restriction	3,043,519
With donor restriction	681,640
Total net assets	<u>3,725,159</u>
Total Liabilities and Net Assets	<u>\$ 4,111,609</u>

Statement of Activities (audited)
Year ended December 31, 2023

Revenues and support:	
Grants and donations	\$ 2,874,566
In-kind contributions	174,213
Leagues	400,341
Dues	1,300
Other income	470,219
Total revenues and support	<u>3,920,639</u>
Expenses:	
Program and league	2,905,907
General and administrative	553,227
Total expenses	<u>3,459,134</u>
Change in net assets from operations	461,505
Nonoperating loss from typhoon damage	<u>(527,304)</u>
Net assets at beginning of year	<u>3,790,958</u>
Net assets at end of year	<u>\$ 3,725,159</u>

**Pacific Historic Parks - Guam
Balance Sheets**

	9/30/2023	9/30/2022
Assets		
Current Assets		
Cash		
Cash on Hand - Guam	600	600
Checking Account -	263,360	118,092
	263,960	118,692
Accounts Preceivable		1,072
Other Asset		
Security Deposit -	480	480
Inventory - Guam	56,305	108,771
Fixture & Equipment -	43,547	43,547
Accumulated	(43,869)	(41,324)
	56,462	111,474
Total Assets	320,422	231,238
Liabilities		
Short-Term Liabilities		
Account Payable	15,353	
Accrued Vacation	16,637	26,863
Accrued Wages	-	-
Payroll Tax	-	-
Employee Liability	31,990	26,863
Due to HI account	3,839,421	3,732,388
Net Assets	(3,550,989)	(3,528,013)
Total Liabilities	320,422	231,238

This is to certify that the above Balance Sheets are a true and accurate account of Pacific Historic Parks - Guam.


Name & Signature

Pres + CEO
Title

8/14/24
Date

Pacific Historic Parks - Guam
Statement of Revenue and Expenditures

	From 10/1/2022 to 9/30/2023	From 10/1/2021 to 9/30/2022
Operating (Sales) Revenue		
Sales		
Museum Sales	55,698.09	37,436.96
Total Sales	55,698.09	37,436.96
Cost of Good Sold		
Museum Store	(27,992.69)	(19,159.41)
Mail Order		(296.40)
Total Cost of Good Sold	(27,992.69)	(19,455.81)
Total Operating (Sales) Revenue	27,705.40	17,981.15
Consignment Income		(190.90)
Gross Profit	27,705.40	17,790.25
Other Revenue		
Donations	203,607.94	198,904.20
Total Revenue	231,313.34	216,694.45
Operating Expenditures		
Personnel Expenses		
Salaries and Wages	345,334.59	286,864.87
Benefits & Taxes	71,408.99	56,853.09
Total Personnel Expenses	416,743.58	343,717.96
Operating Expenses		
Accounting Fees	303.94	2,818.39
Promotion Expense	2.65	
Automobile Expenses	668.01	30.75
Credit Card Charges/Transaction Fee	126.90	1,504.24
Internet Access	6,126.73	1,874.08
Depreciation Expense	4,213.71	1,212.48
Dues and Subscription	131.80	35.37
Computer Repair/Maintenance	232.75	950.56
Excise Taxes		162.00
Freight & Postage Expense	3,554.45	345.53
Insurance Expense	2,678.04	2,754.00
Lease - Rent	3,995.00	5,760.00
IT Consulting Fee	434.55	
Licenses, Fees, & Registrations	229.33	71.00
Marketing Expense		216.00
Web and El advertising	109.33	692.69
Over/Short	(0.25)	(0.30)
Outside Services	5,305.00	28,450.00
Staff Expense	1,118.12	266.48
Obsolete Inventory - Adjustment		1,101.31

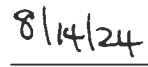
Pacific Historic Parks -Guam
Statement of Revenue and Expenditures

Supplies	2,031.65	1,339.43
Telephone Expenses	6,274.93	3,771.79
PLA Registration & Travel - Public	3,553.99	
Staff Travel	26,025.01	4,056.20
Payroll Services	2,763.46	3,394.21
Program Development	65,526.56	
Entertainment	334.15	
Equipment/Fixtures Expense	30,300.00	22,409.26
Printing Expense	118.94	75.00
Publication Expense	7,500.00	
Program Expenses	<u>5,650.69</u>	<u>20,035.00</u>
Total Operating Expenses	<u>179,309.44</u>	<u>103,325.47</u>
Total Operating Expenditures	<u>596,053.02</u>	<u>447,043.43</u>
Operating Income/Loss	(364,739.68)	(230,348.98)
Direct Aid to NPS		
General Aid		
Brochures	400.00	1,180.00
Junior Ranger Program	794.00	877.00
Ranger Program	420.50	
Mission Support	920.08	600.00
Multi-Media Program		4,468.00
Organizational Support		730.00
Reading Ranger		(57.01)
Total Aid to NPS	<u>2,534.58</u>	<u>7,797.99</u>
Total Direct Aid to NPS	2,534.58	7,797.99
Operating Income/Loss After Direct Aid to NPS	<u>(367,274.26)</u>	<u>(238,146.97)</u>
Net Revenue	<u>(367,274.26)</u>	<u>(238,146.97)</u>

This is to certify that the above Statements of Revenue and Expenditures are a true and accurate account of Pacific Historic parks - Guam.


 Name & Signature


 Title


 Date



Dipåtamenton Kontribusion yan Adu'ana

DEPARTMENT OF

REVENUE AND TAXATION

GOVERNMENT OF GUAM

Gubetnamenton Guahan

331

BUSINESS PRIVILEGE TAX BRANCH

RECEIVED

Annual Information Return for Tax Exempt Persons

AUG 23 2024

For Year Ending April 30, 2023

Dept. of Rev & Tax-BPTE
BPTB 08

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

Non-Profit Organization: Children's Productions, Inc	Mailing Address: P.O. Box DL Hagatna, Guam 96932
EIN/SSN: [REDACTED]	Email Address: lee@skipentertainment.com or lknapp@guam.net
Name of Person: Children's Productions, Inc. - SKIP Entertainment - Leland L Knapp	Phone number: 671-689-0134

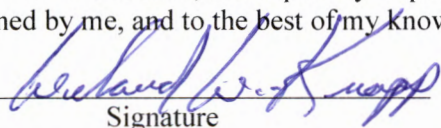
Required under §26110(c), Chapter 26, Article 1, Title 11 & §14102, Chapter 14, Title 18 of the Guam Code Annotated:

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
See Attached Supporting Documents	See Attached Documents	483036.11
Total		

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

Name of Person	Nature of Payment	Amount
See Attached Detailed Listing	Professional Fees	124989.74
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 know ledge is true, correct and complete return.


Treasurer
08/23/2024
Signature
Title
Date

Received by: _____ Date: _____
 Approved by: _____ Date: _____

Sources of Income

Private Funding:	\$50.00
Grants: GVB	\$99,899.00
Program Revenue - Training	\$313,334.37
Net Fundraising	\$69,923.77
Misc. Income	(\$171.03)
Total:	\$483,036.11

Private Funding:

	\$50.00
Blank	\$0.00
Blank	\$0.00
Blank	\$0.00
Blank	\$0.00
	<hr/> \$50.00 <hr/>

Professional Fees

[REDACTED]	\$11,108.50
[REDACTED]	\$750.00
[REDACTED]	\$60.00
[REDACTED]	\$9,650.00
[REDACTED]	\$782.50
[REDACTED]	\$3,433.75
[REDACTED]	\$157.50
[REDACTED]	\$225.00
[REDACTED]	\$0.00
[REDACTED]	\$1,245.00
[REDACTED]	\$0.00
[REDACTED]	\$600.00
[REDACTED]	\$6,245.50
[REDACTED]	\$345.00
[REDACTED]	\$405.00
[REDACTED]	\$4,119.00
[REDACTED]	\$877.50
[REDACTED]	\$1,251.24
[REDACTED]	\$60.00
[REDACTED]	\$0.00
[REDACTED]	\$4,661.00
[REDACTED]	\$7,535.00
[REDACTED]	\$2,593.75
[REDACTED]	\$505.00
[REDACTED]	\$4,000.00
[REDACTED]	\$4,900.00
[REDACTED]	\$6,500.00
[REDACTED]	\$230.00
[REDACTED]	\$27.00
[REDACTED]	\$60.00
[REDACTED]	\$30.00
[REDACTED]	\$232.50
[REDACTED]	\$195.00
[REDACTED]	\$40.00
[REDACTED]	\$470.00
[REDACTED]	\$440.00
[REDACTED]	\$480.00
[REDACTED]	\$730.00
[REDACTED]	\$555.00
[REDACTED]	\$272.50
[REDACTED]	\$720.00
[REDACTED]	\$3,620.00
[REDACTED]	\$70.00
[REDACTED]	\$595.00
[REDACTED]	\$657.50
[REDACTED]	\$275.00
[REDACTED]	\$2,000.00
[REDACTED]	\$20,535.00
[REDACTED]	\$20,745.00

Gross Professional Fees:

\$124,989.74