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**Veterans of Foreign Wars**  
**Hafa Adai Post 1509**  
671-653-8903  
Guam.vfw1509@gmail.com

**RECEIVED**

JUN 21 2024

Dept. of Rev & Tax  
BPTÉ 02

**Veterans of Foreign Wars Post 1509, Non-Profit Financial Statement 1 Jan – 31 Dec 2023**

**Revenue:**

Contributions and Grants: \$2891.00  
Other Revenue: \$145,631.00  
Total Revenue: \$148,335.00

**Expenses:**

Grants and Similar amounts paid: 14,946.00  
Salaries, other compensation, employee benefits: \$14,335.00  
Other Expenses: \$140,131.00  
Total Expenses: \$169,412.00

**Revenue less Expenses: -\$20,890.00**

**Net Assets or Fund Balances:**

Total Assets: \$54,571.00  
Total Liabilities: \$64,303.00  
Net Assets or Fund Balances: -\$9732.00

This is Certified True and correct to the best of my knowledge and is supported by records of this organization

MARK A. MOSSER  
Commander, VFW Post 1509

**TAIWANESE BUSINESS ASSOCIATION OF GUAM, INC.**  
(A Non-profit Organization)

Unit: US\$

Balance Sheet  
December 31, 2023

Assets

Current Assets:		
Cash on Hand & in Banks		38,900.95
Other Assets		0.00
Total Assets		<u>38,900.95</u>

Liabilities and Accumulated Excess

Current Liabilities:		0.00
Non-Current Liabilities:		<u>0.00</u>
		0.00
Accumulated Excess( Unrestricted):		
Balance - January 1, 2023	40,609.20	
Decrease in Net Assets	<u>(1,708.25)</u>	
Balance - December 31, 2023		<u>38,900.95</u>
Total Liabilities and Accumulated Excess		<u>38,900.95</u>

Statement of Support, Revenues and Expenses

For the Year Ended December 31, 2023

Public Support and Revenues:		
Donations from Individuals & Companies	16,276.00	
Membership Dues	<u>11,775.00</u>	
Total Public Support and Revenues		28,051.00
Expenses:		
Contributions & grants	16,350.00	
Membership Dues	2,800.00	
Cultural & business promotions	8,327.75	
Meeting Expenses	1,474.00	
Gifts and flower arrangement	620.00	
License & Permits	10.00	
Printing & Stationery	<u>177.50</u>	
Total Expenses		<u>29,759.25</u>
Excess of expense over revenue		<u>(1,708.25)</u>

I certify that the financial statements of Taiwanese Business Association of Guam, Inc. for the year ended Dec. 31, 2023 is true, accurate and complete and contains no false and no omission of material facts that should have been stated.

 6/5/24  
\_\_\_\_\_  
Jui-Ying Chen, President

# **PINK BALL ASSOCIATION**

**Statement of Financial Position  
For the year ending December 31, 2023**

<b>ASSETS</b>	
Cash (Bank)	\$ 26,624.53
<b>Revenues</b>	
(Sponsorship, Ticket Sales, Advertisement)	\$ 274,590.93
<b>Expenses</b>	
(Meetings, Vendors, Service Fees, Pink Ball Gala 2022)	(\$238,640.94)
<b>Donations</b>	
(Guam Cancer Care, Harvest House HOME)	(\$ 40,000.00)
<b>Net Asset at End of 2023</b>	<b>\$ 22,574.52</b>

**/s/ Mr. Charlie Hermosa-Treasurer**

**/s/ Ms. Leah Beth Naholowaa-Chairman**

Micronesian Legal Services Corporation  
(A CNMI Nonprofit corporation)

Statement of Activities

	December 31, 2023	Without Donor Restrictions	With Donor Restrictions	2023
Operating revenue, gains and other support:				
Grants	-	\$ -	\$ 2,771,912	\$ 2,771,912
Contributions	\$ 745,671	-	-	\$ 745,671
Interest and dividends	-	-	-	-
Miscellaneous income	\$ 35,326	-	\$ 177,783	\$ 213,109
PPP loan forgiveness	-	-	-	-
Net assets released from restrictions:				
Satisfaction of program restrictions	\$ 2,771,912	\$ (2,771,912)	-	-
<b>Total operating revenues, gains and other support</b>	<b>\$ 3,552,909</b>	<b>\$ 177,783</b>	<b>\$ 3,730,692</b>	
Operating expenses:				
Program services	\$ 3,728,595	-	-	\$ 3,728,595
Management and general	\$ 37,166	-	-	\$ 37,166
<b>Total operating expenses</b>	<b>\$ 3,765,761</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,765,761</b>
Changes in net assets from operations	\$ (212,852)	177,783	-	\$ (35,069)
Nonoperating investment gain (loss)	-	-	-	-
Change in net assets	\$ (212,852)	177,783	-	\$ (35,069)
Net assets at beginning of year	\$ 563,244	\$ 576,229	\$ 1,139,473	
Net assets at end of year	\$ 350,392	\$ 754,012	\$ 1,104,404	

Statement of Financial Position  
December 31, 2023

**ASSETS**


Current Assets:		
Cash and cash equivalents	\$ 480,534	
Restricted cash (CTA)	\$ 3,771	
Other receivables	\$ 253,206	
Prepaid expenses	\$ 66,850	
<b>Total current assets</b>	<b>\$ 804,361</b>	
Other assets	\$ 54,586	
Investments	\$ 868,758	
Right of use asset	\$ 97,329	
Property and equipment, net	\$ 40,020	
	<b>\$ 1,865,054</b>	

**LIABILITIES AND NET ASSETS**

Current liabilities:		
Accounts payable	\$ 43,884	
Accrued vacation leave	\$ 217,743	
Client trust account (CTA)	\$ 3,771	
Lease liability current	\$ 67,250	
Other liabilities	\$ 397,923	
<b>Total current liabilities</b>	<b>\$ 730,571</b>	
Lease liability noncurrent	\$ 30,079	
<b>Total liabilities</b>	<b>\$ 760,650</b>	
Net assets:		
With donor restrictions	\$ 754,012	
Without donor restrictions	\$ 350,392	
<b>Total net assets</b>	<b>\$ 1,104,404</b>	
	<b>\$ 1,865,054</b>	

Unaudited Internal Financial Statements for Fiscal Year 2023

CERTIFICATION OF ACCURACY

By:  s/ LEE N. PLISCO  
Executive Director

5/31/2024

**Guam Powerlifting Federation**  
**Donations and Sponsorships**  
**for the period from MARCH to DECEMBER 2023**

Donation		Note(s)
Erika Camacho	\$78.38	
<b>Total Donations</b>		<b>\$78.38</b>
 Sponsorships		
Iron Legends December 2023		
Father Duenas Gym	\$1,000.00	
ISC Gym	\$1,500.00	
<b>Total Sponsorship</b>		<b>\$2,500.00</b>
 <b>Total Donations and Sponsorships</b>		<b>\$2,578.38</b>

**Guam Powerlifting Federation**  
**Statement Expenses**  
**for the period from MARCH to DECEMBER 2023**

		Note(s)
Venue Rental Fee		
Summer Showdown March 2023	\$500.00	
Iron Legends December 2023	\$1,500.00	
<b>Total Venue Rental Fee</b>		<b>\$2,000.00</b>
Hardware Expense		
Summer Showdown March 2023	\$600.00	Medals
Iron Legends December 2023	\$600.00	Medals
<b>Total Hardware Expense</b>		<b>\$1,200.00</b>
Competition Organization Expense		
Banner	\$300.00	
PayPal Fees - Iron Legends December 2023	\$99.13	<a href="#">see 2</a>
<b>Total Competition Organization Expense</b>		<b>\$399.13</b>
<b>Total Expenditures</b>		<b>\$3,599.13</b>

**Guam Powerlifting Federation**  
**Statement of Income and Expenses**  
**for the period from MARCH to DECEMBER 2023**

Income	Notes	2023
Registration Fees		
Summer Showdown March 2023	<a href="#">1</a>	\$3,000.00
Iron Legends December 2023	<a href="#">2</a>	\$4,595.00
<b>Total Registration Fees</b>		<b>\$7,595.00</b>
Donations and Sponsorships	<a href="#">3</a>	<b>\$2,578.38</b>
<b>Total Income</b>		<b>\$10,173.38</b>
Expenses		
Venue Rental Fee		
Summer Showdown March 2023		\$500.00
Iron Legends December 2023		\$1,500.00
<b>Total Venue Rental Fee</b>		<b>\$2,000.00</b>
Hardware Expense		
Summer Showdown March 2023		\$600.00
Iron Legends December 2023		\$600.00
<b>Total Hardware Expense</b>		<b>\$1,200.00</b>
Competition Organization Expense		
Banner		\$300.00
PayPal Fees - Iron Legends December 2023		\$99.13
<b>Total Competition Organization Expense</b>		<b>\$399.13</b>
<b>Total Expenditures</b>		<b>\$3,599.13</b>
<b>Net Surplus for the period</b>		<b>\$6,574.25</b>

# GUAM BOWLING CONGRESS

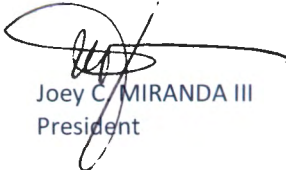


This foregoing is a certified Balance Sheet, Statement of Revenue, Expenditure and Change in Net Assets for the Guam Bowling Congress submitted to the Department of Revenue and Taxation in accordance with 18 GCA Chapter 14.

GUAM BOWLING CONGRESS			
(A non-profit organization)			
BALANCE SHEET		Statement of Revenue, Expenditure and Change in Net Assets	
As of December 31	2023	Year ended December 31	2023
<b>ASSETS</b>		<b>REVENUES:</b>	
Cash in Bank	\$ 9,445.48	Fundraising Events	\$ 9,598.50
		Grant: Guam Economic Development Authority	\$ 46,225.00
Total Assets:	<u>\$ 9,445.48</u>	Sponsorship	\$ 2,225.00
		Total Revenue	<u>\$ 58,048.50</u>
<b>LIABILITIES AND FUND BALANCE</b>		<b>EXPENSES</b>	
Liabilities	\$ -	Dues	\$ 1,670.00
Total Liabilities:	<u>\$ -</u>	Local Tournament and League Sponsorship	\$ 12,003.50
Fund Balance:		Bank Expenses, Printing and Publications	\$ -
Unappropriated	\$ 9,445.48	Grant: Program Expenses	\$ 56,737.90
Total Liabilities and Fund Balance:	<u>\$ 9,445.48</u>	Total Expenses:	<u>\$ 70,411.40</u>
		Excess (deficiency) of revenues over expenses	\$ (12,362.90)
		Net assets, beginning of year	\$ 21,808.38
		Net assets, end of year	<u>\$ 9,445.48</u>

Mailing Address: 219 S. Marine Corps Drive, Suite 114, Tamuning, Guam 96913

Certified by:

  
 Joey C. MIRANDA III  
 President



**BEREAN, INC., dba: Faith Bookstore**  
**Year Ended December 31, 2023**

**Statement of Financial Position**

Assets:	
Cash	\$ 203,595
Accounts receivable, net	\$ 24,752
Inventory	\$ 110,567
Property and equipment, net	\$ 28,478
Total Assets	<u>\$ 367,392</u>
Liabilities and Net Assets:	
Liabilities:	
Accounts Payable	\$ 73,568
Net Assets:	
Unrestricted net assets	\$ 300,674
Total Liabilities and Net Assets	<u>\$ 374,242</u>

**Statement of Activities**

Revenues:	
Sales	\$ 468,128
Cost of goods sold	<u>245,747</u>
Gross profit	\$ 222,381
Other revenue	<u>-</u>
Total Revenues	\$ 222,381
Expenses:	
Program services	\$ 323,282
Management and general expenses	\$ 6,743
Total Expenses	<u>\$ 330,025</u>
Change in Net Assets	\$ (107,644)
Net assets at beginning of year	\$ 393,066
Prior Period Adjustments	\$ 8,402
Net assets at end of year	<u>\$ 293,824</u>

GUAM DAILY POST • THURSDAY, MARCH 7, 2024

## AVAILABLE JOBS FOR ELIGIBLE U.S. WORKERS

### 3-DRILLING ASSISTANT WITH 1 YEAR EXP. \$21.35 PER HR.\*

Operates & assists with drill rig for the purpose of geotechnical or environmental site investigations, installation of monitoring wells, or installation of potable water wells. Uses rig equipment such as rotary wash or hollow stem auger & sampling tools such as split-spoon samplers, shelby tubes & similar. Assists with routine maintenance & minor repairs of drill rig equipment. Applies knowledge & experience with Standard Penetration Test (SPT).

Performs tasks associated with drilling work such as cutting & clearing of vegetation for drill rig access to boring locations, loading & unloading drill rods, tripods & other tools (up to 50 lbs.), shovel & containerize drill cuttings & site clean up.

### 3-DRILLING SUPERVISOR WITH 2 YEARS EXP. \$24.27 PER HR.\*

Supervises & operates drill rig for the purpose of geotechnical or environmental site investigations, installation of monitoring wells, or installation of potable water wells. Uses rig equipment such as rotary wash or hollow stem auger & sampling tools such as split-spoon samplers, shelby tubes & similar. Applies knowledge & experience with Standard Penetration Test (SPT). Knowledge & ability of routine maintenance & minor repairs of drill rig equipment. Completes bench tests & field documentation of soil samples.

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(671) 472-6848  
(671) 477-5790

Attorneys for Administratrix

**IN THE SUPERIOR COURT OF GUAM  
IN THE MATTER OF THE ESTATE  
OF  
BEATRIZ DIOQUINO DEGUZMAN,**

- (c) Applications for Establishment
  - (d) Applications for Reciprocity
  - (e) Applications for Re-Examination
  - (f) Francine Galao
- VIII. Announcement:  
IX. Adjournment:

To view the names of the applicants being considered go to <https://guamhplc.org/gbbc>

LIVE Streaming link  
<http://facebook.com/HPLGGuam>

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### GUAM COMMUNITY COLLEGE FOUNDATION Statement of Financial Position (audited)

Assets	9/30/2022
Total Assets	<u>\$24,421,939</u>
<b>Liabilities and Net Assets</b>	
Liabilities	\$5,805,078
Net Assets	<u>\$18,616,861</u>
Total Liabilities and Net Assets	<u>\$24,421,939</u>

### Statement of Activities (audited)

	9/30/2022
Revenues, gains and other additions	(\$3,283,524)
Expenditures and other deductions	(\$442,364)
Change in Net Assets	<u>(\$3,725,888)</u>

Remove automatic stay  
On procurement matters, the  
governor also addressed concerns  
with procurement protests, which  
have hampered attempts to increase  
generation capacity on Guam.

issued for lifesaving equipment,  
drugs, adult day care or behavioral  
health intake services. And millions  
in federal grants potentially lost or  
at risk simply because Guam's chief  
of attorney general

But moving forward, the governor  
said.

Repay training costs

and Mangilao for the purpose of  
constructing a medical complex, to  
include a new public hospital and  
other facilities.  
The Office of the Governor has