

GOVERNMENT OF GUAM
DEPARTMENT OF REVENUE AND TAXATION
PUBLICATION OF FINANCIAL INFORMATION
BY NONPROFIT ORGANIZATIONS — 18 GCA §§ 14101–14103

MARCH 2026 FILINGS

NO.	NONPROFIT ORGANIZATION NAME	YEAR END
1	ANANDA MARGA PRACARAKA SAMGHA OF MICRONESIA INC.	December 31, 2024
2	ANANDA MARGA PRACARAKA SAMGHA OF MICRONESIA INC.	December 31, 2025
3	ARTSPACE GUAHAN	December 31, 2025
4	BAKE THEIR DAY	December 31, 2025
5	BARRIGADA VETERANS ORGANIZATION	February 28, 2026
6	CORE TECH FOUNDATION, INC	December 31, 2025
7	COUPLES FOR CHRIST - GUAM INC.	December 31, 2025
8	DEDEDO SOCCER CLUB	December 31, 2025
9	DOMINICAN CHILD DEVELOPMENT CENTER	December 31, 2023
10	DOMINICAN CHILD DEVELOPMENT CENTER	December 31, 2024
11	DOMINICAN CHILD DEVELOPMENT CENTER	December 31, 2025
12	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 2013
13	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 2014
14	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 2015
15	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 2016
16	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 2017
17	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 2018
18	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 2019
19	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 2020
20	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 2021
21	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 2022
22	FILIPINO LADIES ASSOCIATION OF GUAM	December 31, 2023
23	FRIENDS OF THE CRIME LAB, INC.	December 31, 2025
24	GUAM CHRISTIAN ALLIANCE CHURCH	December 31, 2025
25	GUAM COMMUNITY IMPROVEMENT FOUNDATION, INC.	December 31, 2025
26	GUAM COUNCIL OF WOMEN'S CLUBS	December 31, 2025
27	GUAM FACILITIES FOUNDATION, INC.	December 31, 2025
28	GUAM MOTOCROSS CLUB	December 31, 2025

GOVERNMENT OF GUAM
DEPARTMENT OF REVENUE AND TAXATION
PUBLICATION OF FINANCIAL INFORMATION
BY NONPROFIT ORGANIZATIONS — 18 GCA §§ 14101–14103

MARCH 2026 FILINGS

NO.	NONPROFIT ORGANIZATION NAME	YEAR END
29	GUAM NATIONAL TENNIS FEDERATION, INC. DBA GNFT	December 31, 2017
30	GUAM NATIONAL TENNIS FEDERATION, INC. DBA GNFT	December 31, 2024
31	HARVEST HOUSE, INC	December 31, 2016
32	HARVEST HOUSE, INC	December 31, 2017
33	HARVEST HOUSE, INC	December 31, 2018
34	HARVEST HOUSE, INC	December 31, 2025
35	JAPANESE INTERNATIONAL ACADEMY OF GUAM	March 31, 2025
36	KINGDOM COLLEGE OF NATURAL HEALTH, INC.	December 31, 2025
37	KOREA GUAM TRAVEL ASSOCIATION, INC.	December 31, 2021
38	KOREA GUAM TRAVEL ASSOCIATION, INC.	December 31, 2022
39	KOREA GUAM TRAVEL ASSOCIATION, INC.	December 31, 2023
40	KOREA GUAM TRAVEL ASSOCIATION, INC.	December 31, 2024
41	KOREA GUAM TRAVEL ASSOCIATION, INC.	December 31, 2025
42	KOREAN SHELTER, INC.	December 31, 2024
43	KOREAN SHELTER, INC.	December 31, 2025
44	LOVE GUAM, INC	December 31, 2025
45	MATUA LODGE #272	December 31, 2025
46	MEETING GOD IN MISSIONS, INC.	December 31, 2025
47	NDHS ALUMNAE ASSOCIATION	December 31, 2025
48	PACIFIC ABILITY RESOURCES INC.	December 31, 2025
49	PADRE PIO FOUNDATION OF GUAM (PPFOG)	December 31, 2024
50	PADRE PIO FOUNDATION OF GUAM (PPFOG)	December 31, 2025
51	SAINT FRANCIS CATHOLIC SCHOOL PARENT-ALUMNI ORGANIZATION	December 31, 2025
52	SINDALUN GUAHAN SOFTBALL ASSOCIATION	December 31, 2025
53	SOCIETY FOR HUMAN RESOURCE MANAGEMENT GUAM CHAPTER	December 31, 2025
54	WESTERN PACIFIC VETERANS COMMUNITY (WPVC), INC.	December 31, 2025
55	WOODLAND TOWNHOUSES HOMEOWNERS ASSOCIATION	December 31, 2025
56	YMLG LADIES AUXILIARY	December 31, 2025

EIN: 98-0078402

Ananda Marga Pracaraka Samgha of Micronesia, Inc.
Financial Statement for the Calendar Year 2024

Assets:

Cash in bank	\$	226,403.72
Land and buildings		776,149.85
Auto and equipment		28,276.46
Liabilities- Mortgages payable		<u>(47,000.00)</u>
Equity	\$	<u>983,830.03</u>

Statement of Revenues and Expenditures

Revenues:

Rental of real property	40,200.00
Donations	179,555.51
Interest	<u>4,357.44</u>
Total revenues	<u>224,112.95</u>

Expenditures:

Administrative expenses	11,078.81
Facilities expenses	11,983.01
Overseas service projects	1,400.00
Total expenditures	<u>24,461.82</u>

Increase in equity	199,651.13
Equity at beginning of year	<u>784,178.90</u>
Equity at end of year	\$ <u>983,830.03</u>

Pursuant to Section 4308 Title 6 Guam Code Annotated:

I declare under the penalty of perjury that the foregoing is true and correct:



ZENAIDA L. UBAS, PRESIDENT

Date:

03/12/2026

EIN: 98-0078402

Ananda Marga Pracaraka Samgha of Micronesia, Inc.
Financial Statement for the Calendar Year 2025

Assets:

Cash in bank	\$	251,232.87
Land and buildings		865,149.10
Auto and equipment		28,276.46
Liabilities- Mortgages payable		<u>(22,000.00)</u>
Equity	\$	<u><u>1,122,658.43</u></u>

Statement of Revenues and Expenditures

Revenues:

Rental of real property	40,200.00
Donations	88,705.57
Interest	5,506.06
Other income (Solar Credit)	<u>10,323.00</u>
Total revenues	<u>144,734.63</u>

Expenditures:

Administrative expenses	9,740.82
Facilities expenses	7,041.87
Overseas service projects	<u>17,400.00</u>
Total expenditures	<u>34,182.69</u>

Increase in equity

110,551.94

Equity at beginning of year

983,830.03

Equity at end of year

\$ 1,094,381.97

Pursuant to Section 4308 Title 6 Guam Code Annotated:

I declare under the penalty of perjury that the foregoing is true and correct:



ZENAIDA L. UBAS, PRESIDENT

Date: 03/30/2026

Statement of Activity
Artspace Guahan, Inc.
January 1-December 31, 2025

Income	\$282,467.16
Expenses	
Instruction	\$70,006.84
Office Supplies & Software	\$40,952.15
Art Supplies	\$28,813.99
Rent & Lease	\$18,400.00
Other	\$29,140.15
Total Expenses	\$187,313.13
Net Income	\$95,154.03

Statement of Financial Position
Artspace Guahan, Inc.
As of December 31, 2025

Assets

Cash	\$46,641.26
Accounts Receivable (A/R)	\$0.00
Prepaid Assets	\$60,295.52
Security Deposit	\$3,500.00
Undeposited Funds	\$0.00
Total for Other Current Assets	\$63,795.52
Total for Current Assets	\$110,436.78
Total Assets	\$110,436.78

Liabilities and Equity

Liabilities

Accounts Payable (A/P)	\$7,963.97
Total for Accounts Payable	\$7,963.97
Total for Current Liabilities	\$7,963.97
Total Liabilities	\$7,963.97

Total Equity	\$102,472.81
Total Liabilities and Equity	\$110,436.78



Bake Their Day Inc

STATEMENT OF FINANCIAL POSTION for the year ending December 31, 2025

ASSETS

Cash in bank	\$ 41,522.20
Total assets	<u>\$ 41,522.20</u>
Liabilities	\$ -
Net Assets, Unrestricted	<u>\$ 41,522.20</u>
Total Liabilities and Net Assets	<u><u>\$ 41,522.20</u></u>

STATEMENT OF ACTIVITIES

For the year ending December 31, 2025

Opening Balance Equity	\$ 16,337.09
Fundraisers	\$ 2,587.21
Network for good ACH/SPIRAL Giving	\$ 81.22
Donations received	\$ 23,456.87
Total	<u>\$ 42,462.39</u>

Expenses

Commercial Insurance	\$ 1,020.00
Advertising/Marketing Materials	\$ 393.10
Office supplies/Software	\$ 942.50
Supplies/classes/cakes/cookies	\$ 5,432.67
Fundraiser Expenses	\$ 776.56
Meals & Entertainment	\$ 103.13
BankCharges/ Fees	\$ 384.00
Donor/Baker awards	\$ 2,158.52
Misc Expenses	\$ 879.00
Total	<u>\$ 12,089.48</u>
Change in net assets	\$ 42,522.20
Net assets, beginning of year	\$ -
Net assets, end of year	\$ 42,522.20

Certified True and Correct

Mrs. Marian Almario-Treasurer



Mrs. Deane Jones-President



BARRIGADA VETERANS ORGANIZATION
Statement of Annual Financial Report 28 Feb 2026

CASH IN BANK \$ 6,240.77

TOTAL LIABILITIES AND NET ASSETS

ASSETS BEGINNING OF THE YEAR \$ 4,725.90

ASSETS END OF YEAR \$ 556.99

TOTAL REVENUE \$ 6,451.00

TOTAL EXPENSES \$ 5,894.01

64.00 27 MA

VEHICLES FOR BID					
YEAR	MAKE	MODEL	COLOR	MILEAGE <small>subject to change</small>	MINIMUM BID
2024	NISSAN	SENTRA	BLUE	12,882	\$11,800.00
2016	HONDA	PILOT	SILVER	N/A	\$7,200.00
2024	TOYOTA	TACOMA	SILVER	16,311	\$24,500.00
2024	MITSUBISHI	OUTLANDER SPORT SE 2	WHITE	10,149	\$15,100.00

BID STARTS MARCH 27, 2026 AND ENDS APRIL 1, 2026. BIDS ARE DUE AT 4:00PM ON THE LAST DAY. VEHICLES WILL BE SOLD AS IS, WITHOUT WARRANTIES. VEHICLES WILL BE SOLD TO THE HIGHEST BIDDER. FINANCING AVAILABLE, SUBJECT TO CREDIT APPROVAL.



First Hawaiian Bank.

For more information or to obtain a bid form, please contact us at (671) 475-7933 or email: gdccollections@fhb.com.

BARRIGADA VETERANS ORGANIZATION
Statement of Annual Financial Report 28 FEB 2026

CASH IN BANK	\$ 6,240.77
TOTAL LIABILITIES AND NET ASSETS	
ASSETS BEGINNING OF THE YEAR	\$ 4,725.90
ASSETS END OF YEAR	\$ 556.99
TOTAL REVENUE	\$ 6,451.00
TOTAL EXPENSES	\$ 5,894.01

PUBLICATION NOTICE

In accordance with the provisions of Guam Code Annotated, Title XI, Chapter III, Section 3315, notice is hereby given that:

TRIO GROUP CO. LTD
DBA: TUMON SKEWER HOUSE (Upgrade)

has applied for a Class: Four (4) General On Sale Alcoholic Beverage License said premises being marked as Lot: 5117-1-6-R1-New Blue Lagoon Plaza Unit A-2
Tamuning/Tumon/Harmon

HOUSE FOR
Tamuning. Duplex,
3bd/1ba, semi fu
Call 671-482-1

FOR RENT
3 BD/2 BA DUPLEX N
SECTION 8 W/VOUCHER
AVAILABLE NOW
CALL JOHN 671.483

KORANDO CORP
Now Hiring Open Po
General Labore
For more info, please
admin@korandocorp

Bright Eyes
School of Dance, Music & Entertainment

Give yourself and your child the "greatest investment"
the gift of expression thru music and dance

NOW ACCEPTING
SPRING REGISTRATION for all ages
Classes begin: **March 21, 2026 (Saturday)**

HULA (Auana & Hahaione)
TARTAN (Dance/Fitness)
SOLO (Island Cultural Dance)
HULA for HEALTH (Your Way to Fitness)

Dance Classes for
Children & Adults
Groups & Private Lessons

For more info, please call
(671) 688-9463
or email: dance@brighteyes.com

MIDPAC

WE'RE HIRING!

Administrative Assistant
Merchandise/Sales Rep
Junior Staff Accountant

Full Time, Regular Position
Customer Service Oriented
High School Diploma or equivalent
Must have a valid Guam Driver's License
Excellent Written & Verbal Communication
Experience with Microsoft Word, Excel, & Outlook

Send your resume and a current driver's license
Cynthia Cepeda via email at hr@midpac.com

MidPacific Distributors Inc.
400 Bala Road, Suite 1303, Tamuning, Guam 96913

DETRY PUMPING SERVICE

AVAILABLE JOBS FOR ELIGIBLE U.S. WORKERS

- 4 - CARPENTER WITH 1 YEAR EXPERIENCE** \$18.34 PER HOUR
Performs carpentry duties for residential, commercial and government projects.
- 6 - CEMENT MASON WITH 1 YEAR EXPERIENCE** \$17.51 PER HOUR
Performs cement mason duties for residential, commercial and government projects.
- 1 - ELECTRICIAN WITH 2 YEARS EXPERIENCE** \$21.02 PER HOUR
Performs electrician duties for residential, commercial and government projects.
- 1 - HEAVY EQUIPMENT MECHANIC WITH 2 YEARS EXPERIENCE** \$21.77 PER HOUR
Performs heavy equipment mechanic duties for residential, commercial and government projects.
- 2 - PAINTER WITH 1 YEAR EXPERIENCE** \$19.82 PER HOUR
Performs painter duties for residential, commercial and government projects.
- 1 - PLUMBER WITH 2 YEARS EXPERIENCE** \$19.48 PER HOUR
Performs plumber duties for residential, commercial and government projects.

Verification of qualifications required.

Benefits: Round trip airfare for off-island hire; Meals and lodging at \$80.00/week; Local transportation to/from jobsite from the employer's designated housing facility; 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.

For the complete job duties, 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: 2026-048

BERMAN LAW FIRM
1082 Pale San Vitores Rd., #316
Tumon, Guam 96913
Telephone No. (671) 477-2778
Facsimile No. (671) 477-4366
Attorneys for Petitioner:
MICHAEL J. BERMAN

IN THE SUPERIOR COURT OF GUAM
ANCILLARY PROBATE PROCEEDING,
WILLS OF MARGARITA A. BOMENTRE and
FRANK P. BOMENTRE, JR.,
Domiciliaries of the State of California
PROBATE CASE NO. PRO031-25
NOTICE TO CREDITORS

NOTICE IS HEREBY GIVEN by the undersigned, Administrator of the Estates of Margarita A. Bomentre and Frank P. Bomentre, Jr., deceased, to the creditors of, and all persons having claims against the said Estates or against deceased, that within two (2) months after the first publication of this Notice, they either file them with the necessary vouchers in the office of the Clerk of the Superior Court of Guam, or exhibit them with necessary vouchers to the Berman Law Firm, 1082 Pale San Vitores Rd., #316 Tumon, Guam 96913, the same being the place for the transaction of the said estate.

DATED: February 18, 2026

BERMAN LAW FIRM
Attorneys for Administrator
By: /s/MICHAEL J. BERMAN

Newspaper bundles \$10.00 for each pack of 150 papers



Pick up at:
THE GUAM DAILY POST
@ the CORE TECH CENTER
388 S. Marine Corps Dr., Suite 301
Tamuning, Mon-Fri
8:30am-5pm.
First come, first served. Cash only, please!



Guam Developmental Disabilities Council

General Membership Meeting
March 11, 2026 | 9:00 a.m.

Sinajana Mayor's Office, Heritage Room & Google Meet Virtual Platform
AGENDA

- I. Call to Order/Roll Call**
- II. Public Notice Requirement**
 - A. First Public Notice - Wednesday, March 4, 2026
 - B. Second Public Notice - Monday, March 9, 2026
- III. Review of Minutes:** September 10, 2025 Meeting
- IV. Reports**
 - A. Executive Director's Report
 - B. Council Membership Status
 - C. Standing Committees
- V. Old Business**
 - A. 2027-2031 State Plan Development: Working Session(s) & Public Input Session(s)
 - B. Council Trainings
- VI. New Business**
 - A. Approval of FY 2026 Budget
- VII. Announcements**
- VIII. Adjournment**

For additional information or to request reasonable accommodations, please contact the Guam Developmental Disabilities Council office at (671) 735-9127/8. Requests for reasonable accommodations must be made seventy-two (72) hours prior to meeting. This meeting will be livestreamed at www.facebook.com/guamddcouncil. This ad is funded through a grant from the U.S. Department of Health and Human Services.

Guam Community Improvement Foundation, Inc.
Statement of Financial Position
As of December 31, 2025

Assets		2025
Cash		\$ 5,018
Total Assets		<u>5,018</u>
Fund Balance		
Total Net Assets		<u>\$ 5,018</u>

Submitted by Conchita D. Bathan, Vice-President
388 South Marine Corps Drive, Ste 400
Tamuning Guam, 96913

Core Tech Foundation, Inc.
Statement of Financial Position
As of December 31, 2025

Assets		2025
Cash		\$ 1,951
Total Assets		<u>1,951</u>
Liabilities & Fund Balance		
Total Assets		<u>\$ 1,951</u>

Statement of Revenues/Expenditures and Change in Fund Balance
For the year ended December 31, 2025

Contributions		\$ 50,000
Deductions/Expenditures		<u>49,508</u>
Net change in fund balance		<u>\$ 492</u>

Submitted by Conchita Bathan, Director
388 South Marine Corps Drive, Ste 400
Tamuning Guam, 96913

Need to get your message out there?

Our sales team has new opportunities for you!

In print or online we have you covered at The Guam Daily Post!
email at krista@postguam.com for inquiries.

THE GUAM DAILY
POST

Mixed views from Guam on Trump's State of the Union speech

By Haidee Eugenio Gilbert
Pacific Daily News

BRENDAN SMIALOWSKI/TOWN-NEWS.COM CONTENT EXCHANGE
U.S. Vice President JD Vance and Speaker of the House Mike Johnson applaud as U.S. President Donald Trump delivers a record-length State of the Union address.



Reactions from Guam to President Donald Trump's State of the Union Address were divided by party lines, with local Republicans giving the speech positive reviews and Democrats rebuking his claims of a better America.

The Republican Party of Guam said the island will soon see the effects of the Republican administration's "strong economic leadership," including "federal cost of living policies" and support for jobs and health care policies that matter most to people.

"President Trump is turning the page on the highest inflation in 40 years, driven by failed Democratic economic policies, while delivering real price relief to American families. Guam will play a key part of America's Golden Age," the local GOP said.

Trump's party, at the local level, said "nationwide, crime has fallen, drug prices—thanks to TrumpRx—have dropped, and the President has secured the southern border of the United States."

The Democratic Party of Guam said they were hoping the speech would address the very real fact that "grocery prices are higher now than before he took office, that health care is more expensive now than it has ever been, resulting in millions of Americans either losing their health benefits completely or being woefully underinsured, and that the dream of homeownership is largely unachievable for middle and low-income families."

What was heard was the "demonization of immigrants," and a "commitment to inflexibility" instead of working to find common ground on matters that affect everyday Americans, the local Democrats said.

Guam's delegate to Congress, Republican James

Moylan, said the president's speech outlined a vision focused on strengthening the nation's security, stabilizing the economy, and restoring confidence in government.

"For Guam, these are issues that directly impact our families, our workforce, and ultimately our future," he said.

Moylan noted that several of the president's priorities—including lowering prescription drug costs, improving public safety, and protecting federal programs from fraud—directly impact families across Guam.

"These are areas where Guam benefits when the federal government takes action," he said. "Our manámko, our veterans, and our working families all feel the effects."

Former Republican senator Mary Torres, who will potentially face off with Moylan in the primaries, said the address was a reminder that "America's greatest strength is her people" but the question for the current delegate, she said, is, "Are we sharing in the promise of America or are we getting left behind?"

"Regardless of who sits in the White House, Guam's representative has one responsibility: show up, stay engaged, and deliver. Deliver federal investment that strengthens our infrastructure. Deliver a military buildup that supports our community rather than strains it. And deliver policies that improve daily life on this island," Torres said.

She said Guam, which has always answered America's call, deserves representation that does the same—and delivers more than a delayed reaction with a photo and a smile."

Democrat Sen. Will Parkinson said the real state of the union is "unaffordable."

"We heard plenty of applause lines, chest-thumping, and victory laps. But if you are a working family on Guam, you are not measuring the economy by how loudly the Washington swamp claps for itself," he said. "You are measuring it by rent, groceries, power bills, childcare, and whether your paycheck survives to the end of the month."

Parkinson said the president touts massive investment commitments of \$18 trillion.

"But if America is serious about investment, then America must invest in the territories too, and not only in military spending," Parkinson said. "Guam needs affordable housing that working families can actually afford, not a system where local families are squeezed out by federal defense housing policies."

The local senator said the test of national leadership is not how many superlatives one can fit into a speech.

"The test is whether the people listening at home can afford to live in the country you say is thriving," he said. "And tonight, for too many families on Guam and across this nation, the answer is no."

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

COUPLES FOR CHRIST - GUAM STATEMENT OF FINANCIAL POSITION As of December 31, 2025

ASSETS	
Cash in Bank	65,049.04
Other Receivable	2,218.94
Total Assets	67,267.98
LIABILITIES AND FUND EQUITY	
Accounts Payable	
One Mission Fund	5,519.49
Ancop Guam Inc.	10,770.71
Reserved Mission Funds:	
Mission Center Building Fund	48,891.55
Total Liabilities	65,181.75
Fund Equity:	
Beginning of the Year	678.25
Surplus for the Year	1,407.98
Total Fund Equity	2,086.23
Total Liabilities and Fund Equity	67,267.98

Statement of Receipts and Disbursements For the Year Ended December 31, 2025

RECEIPTS:	
Members Tithes Contribution	42,457.62
Members First Fruit Contribution	5,682.00
Members Ancop Work for the Poor Contribution	11,417.00
Conference and Event Registration	37,028.62
Total Receipts	96,585.24
DISBURSEMENTS:	
Evangelization, Mission and Pastoral Care	41,480.18
Family Ministry Activities	3,172.11
Social and Special Ministry (Work for the Poor)	10,676.96
Conference and Events	25,775.44
Administrative Expenses	3,057.37
Total Disbursements	84,162.06
CASH SURPLUS (DEFICIT)	12,423.18
RESERVE FUNDS ALLOCATION	
Ancop Scholar Sponsorship and Donation	2,035.04
Mission Center Building Funds	8,980.16
Total Reserve Funds	11,015.20
NET CASH SURPLUS (DEFICIT)	1,407.98

/s/ RUDY GUDMALIN
Country Head



Dededo Soccer Club

Statement of Activities

For Fiscal Year Ending December 31, 2025

2025 SOURCE OF INCOME	UNRESTRICTED	TEMPORARILY RESTRICTED	TOTAL
TRAVEL TEAM FEES	\$94,415.32		\$94,415.32
PLAYER ID AND REG FEES	\$34,474.29		\$34,474.29
DONATIONS		\$2,000.00	\$2,000.00
SPONSORSHIP	\$30,000.00		\$30,000.00
TOTAL REVENUE	\$158,889.61	\$2,000.00	\$160,889.61

2025 EXPENSES	UNRESTRICTED	TEMPORARILY RESTRICTED	TOTAL
TRAVEL COSTS	\$92,415.32	\$2,000.00	\$94,415.32
TEAM FEES	\$16,190.42		\$16,190.42
ADMIN	\$27,106.94		\$27,106.94
EQUIPMENT	\$18,429.82		\$18,429.82
MARKETING COSTS	\$3,500.00		\$3,500.00
TOTAL EXPENSES	\$157,642.50	\$2,000.00	\$159,642.50

2025 CHANGE IN NET ASSETS	\$ 1,247.11
NET ASSETS BEGINNING OF THE YEAR 2025	\$ 4,554.13
NET ASSETS END OF YEAR 2025	\$ 5,801.24

Dominican Child Development Center
Profit and Loss
January through December 2023

Revenues	
Tuition	857,471.00
Registration Fees	27,432.00
Instructional Fees	24,278.00
Other Fees (Uniform & Lunch)	9,569.00
Total Revenues	<u>918,750.00</u>
Operating Expense	
Payroll – Salaries & Wages/Annual Sick Leave	726,376.00
Payrol Tax (SSS) Expenses	35,176.94
Health Insurance Expenses	34,920.00
Chapel Expenses	758.00
Transportation	1,464.91
Gift Expense	1,250.00
Donation Expense	990.00
Repairs and Maintenance	102,465.00
Cleaning Expense	3,466.58
School & Office Supplies	664.28
Utilities (Electricity & Water)	36,321.59
Internet & Telephone	5,146.64
Professional Development / Study	3,903.50
School Activities Expense	12,692.48
Total Operating Expense	<u>965,595.92</u>
Net Income/(Loss)	<u>(46,845.92)</u>

Dominican Child Development Center
Profit and Loss
 January through December 2024

Revenues	
Tuition	844,055.00
Registration Fees	26,780.00
Instructional Fees	23,768.00
Other Fees (Uniform & Lunch)	5,987.00
Total Revenues	<u><u>900,590.00</u></u>
Operating Expense	
Payroll – Salaries & Wages/Annual Sick Leave	437,824.64
Payrol Tax (SSS) Expenses	36,189.09
Health Insurance Expenses	27,167.05
Chapel Expenses	942.12
Transportation	2,782.00
Gift Expense	3,941.60
Donation Expense	8,615.00
Repairs and Maintenance	106,144.28
Cleaning Expense	6,045.65
School & Office Supplies	42,196.00
Utilities (Electricity & Water)	47,212.88
Internet & Telephone	14,188.76
Professional Development / Study	9,496.60
School Activities Expense	13,907.00
School Equipment	102,828.50
Rental (Mr. Rubbishman -trash bin rental)	5,207.25
Tuition Refunds	9,141.00
School Assessment Activities	4,505.00
Total Operating Expense	<u><u>878,334.42</u></u>
Net Income/(Loss)	<u><u>22,255.58</u></u>

Dominican Child Development Center
Profit and Loss
January through December 2025

Revenues

Tuition	897,035.79
Registration Fees	23,712.00
Instructional Fees	24,507.00
Other Fees (Uniform & Lunch)	7,452.00
Total Revenues	<u>952,706.79</u>

Operating Expense

Payroll – Salaries & Wages/Annual Sick Leave	726,376.41
Payrol Tax (SSS) Expenses	28,208.52
Health Insurance Expenses	32,520.00
Chapel Expenses	507.00
Transportation	182.65
Gift Expense	1,941.00
Donation Expense	700.00
Repairs and Maintenance	47,653.00
Cleaning Expense	6,045.65
School & Office Supplies	5,111.53
Utilities (Electricity & Water)	47,212.88
Internet & Telephone	14,188.76
Professional Development / Study	9,496.60
School Activities Expense	9,805.00
School Equipment	10,950.00
Rental (Mr. Rubbishman -trash bin rental)	5,207.25
Total Operating Expense	<u>946,106.25</u>
Net Income/(Loss)	<u>6,600.54</u>

FILIPINO LADIES ASSOCIATION OF GUAM

**Statement of Financial Activities
For the Year Ended December 31, 2013**

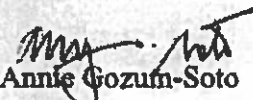
Funds Received	
Fundraisings	\$ 16,820.00
Interest from TCD	\$ 797.25
Dues	\$ 1,440.00
Other Activities	\$ 3,550.00
Total Funds Received	\$ 22,607.25
Funds Used	
Fundraisings/General Fund Expenses	\$ 13,469.33
Other Activities	\$ 9,234.03
Donations	\$ 5,868.41
Total Funds Used	\$ 28,571.77
Net Results of Financial Activities	\$ (5,964.52)
Fund Balance Begin	\$ 62,023.01
Fund Balance Ending	\$ 56,058.49

FILIPINO LADIES ASSOCIATION OF GUAM

**Statement of Financial Position
For the Year Ended December 31, 2013**

Assets	
Cash in Bank	\$ 5,252.00
TCD	\$ 50,806.49
	\$ 56,058.49
Liabilities	\$ -
Net Assets	\$ 56,058.49

Prepared by:


Annie Gozum-Soto
Treasurer

FILIPINO LADIES ASSOCIATION OF GUAM

**Statement of Revenues and Expenses
For year Ending December 31, 2014**

Revenues

Fundraising	\$ 11,423.03
Dues	\$ 2,237.00
Miscellaneous Activities	<u>\$ 9,436.84</u>
Total Revenues	\$ 23,096.87

Expenses

Fundraising/General Fund Expenses	\$ 8,207.53
FHB	\$ 5,237.60
Donations	<u>\$ 2,750.00</u>
Total Expenses	\$ 16,195.13

Net Income \$ **6,901.74**

Ending 12/31/14

Balance Sheet

Assets and Liabilities

Cash in Bank	\$ 6,901.74
Cash in Bank (TCD)	\$ 49,315.54
Receivables from Members	<u>\$ 990.00</u>
	\$ 57,207.28

Liabilities and Net Assets

Liabilities

Net Assets \$ **57,207.28**

Treasurer:


Gloria Baguinon

**FILIPINO LADIES ASSOCIATION OF GUAM
STATEMENT OF RECEIPTS AND EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2015**

FUNDS RECEIVED

Membership Dues	\$1,620.00
Fundraising	43,680.66
Interest Income	53.18
Total Funds Received	<u>45,353.84</u>

EXPENSES

Meeting expenses	2,244.33
Fundraising Costs	25,296.53
Donations	14,996.25
Supplies	119.53
Insurance	204.00
Association Dues	40.00
Bank Fees	10.00
Miscellaneous exp	244.00
Total Expenses	<u>43,154.64</u>

NET FUND BALANCE, Y2015 TRANSACTIONS

2,199.20

FUND BALANCE-BEGINNING

56,217.28

FUND BALANCE-ENDING

58,416.48

**FILIPINO LADIES ASSOCIATION OF GUAM
STATEMENT OF FINANCIAL CONDITION
AS OF DECEMBER 31, 2015**

ASSETS

CASH IN BANK	58,416.48
--------------	-----------

TOTAL LIABILITIES

0.00

NET ASSETS

\$58,416.48

Prepared by:

Maria Cristina S. Bansil

Maria Cristina Bansil
Treasurer

Supreme Court upholds using total population in creating voting districts

By David G. Savage
Tribune Washington Bureau

WASHINGTON - For the second time in two weeks, a conservative bid to shift the law to the right fizzled at the Supreme Court, when the justices on Monday upheld the current, widely used method of counting every person - not just voters - when drawing election districts.

The unanimous ruling rejected a constitutional claim that states and municipalities may count only eligible

voters when dividing up districts.

Had the court accepted such an interpretation, it would have shifted power away from cities with fast-growing communities of immigrants, including Los Angeles, Houston and Phoenix, and given more clout to suburban and rural areas. Doing so would have generally strengthened Republicans and undercut Democrats.

"History, our decisions and settled practice in all 50 states and countless jurisdictions point in the same direc-

tion," said Justice Ruth Bader Ginsburg, explaining the high court's decision to uphold the constitutionality of the existing practice. Political power, she said, may be divided up "on the basis of the total population."

Liberals and civil rights advocates, who had feared a string of losses this year at the hands of the court's conservatives, instead celebrated another victory.

Ever since the February death of Justice Antonin Scalia, conservatives

have been left without a crucial fifth vote, raising doubts about their ability to control the court's rulings.

Last week, the justices said they were split 4-4 and could not decide a major challenge to unions. Conservatives had urged the court to overturn a nearly 40-year-old precedent that allows public-sector unions to collect "fair share fees" from all employees to help pay for collective bargaining. Due to the deadlock, the union's ability to charge the fees was left in place.

FILIPINO LADIES ASSOCIATION OF GUAM

Statement of Revenues and Expenses
For year Ending December 31, 2014

Revenues	
Fundraising	\$ 11,423.03
Dues	\$ 2,237.00
Miscellaneous Activities	\$ 9,436.84
Total Revenues	\$ 23,096.87
Expenses	
Fundraising	\$ 8,207.53
General Fund Expenses	\$ 5,237.60
Donations	\$ 2,750.00
Total Expenses	\$ 16,195.13
Net Income	\$ 6,901.74

Ending 12/31/14

BALANCE SHEET

Assets and Liabilities	
Cash in Bank	\$ 6,901.74
Cash in Bank (TCD)	\$ 49,315.54
Receivables from Members	\$990.00
	\$ 57,207.28
Liabilities and Net Assets	
Liabilities	
Net Assets	\$ 57,207.28

Prepared by: /s/ GLORIA BAGUINON -TREASURER

FILIPINO LADIES ASSOCIATION OF GUAM

Statement of Receipts and Expenditures
For the year ended December 31, 2015

FUNDS RECEIVED	
Membership Dues	\$ 1,620.00
Fundraising	43,680.66
Interest Income	53.18
Total Funds Received	45,353.84
EXPENSES	
Meeting expenses	2,244.33
Fundraising Costs	25,296.53
Donations	14,996.25
Supplies	119.53
Insurance	204.00
Association Dues	40.00
Bank Fees	10.00
Miscellaneous exp	244.00
Total Expenses	43,154.64

NET FUND BALANCE, Y2015 TRANSACTIONS	2,199.20
FUND BALANCE-BEGINNING	56,217.28
FUND BALANCE-ENDING	58,416.48

Statement Of Financial Condition
As Of December 31, 2015

ASSETS	
CASH IN BANK	\$ 58,416.48
TOTAL LIABILITIES	0.00
NET ASSETS	\$ 58,416.48

Prepared by: /s/ MARIA S. BANSIL -TREASURER

**FILIPINO LADIES ASSOCIATION OF GUAM
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2016**

FUNDS RECEIVED

Membership Dues		\$ 2,900.00
Induction/LMS Fundraising		19,682.00
Interest Income		343.07
Total Funds Received		\$ 22,925.07

FUNDS USED

Meeting Expenses		\$ 2,534.00
Fundraising Costs - Induction/LMS		17,945.02
Donations		2,860.00
Member Benefits		2,340.00
Cultural Programs		1,726.15
Administrative/Membership Expenses		1,231.96
Insurance Expenses		204.00
Total Funds Used		\$ 28,841.13

NET FUND DECREASE	A	\$ (5,916.06)
FUND BALANCE, BEGINNING	E	58,416.48
FUND BALANCE, ENDING		\$ 52,500.42

**FILIPINO LADIES ASSOCIATION OF GUAM
STATEMENT OF FINANCIAL CONDITION
AS OF DECEMBER 31, 2016**

ASSETS

Cash in Bank			
FHB C/A 03-023346	B	\$ 2,747.63	
COAST 360 S/A Member No. 31846-0001	C	17,816.42	
COAST 360 TCD Member No. 31846-0402	D	31,936.37	\$ 52,500.42

LIABILITIES

NET ASSETS

-
52,500.42

FILIPINO LADIES ASSOCIATION OF GUAM
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR DECEMBER 31, 2016

Note A:	Net Increase (Decrease) of Account Balances		
	FHB C/A 03-023346	\$	(6,259.13)
	BOH Balance closed to FHB		1,036.24
	Fund Transfer to C360		(10.00)
			<u>\$ (5,232.89)</u>
	COAST 360 S/A Member No. 31846-0001		68.47
	COAST 360 TCD Member No. 31846-0402		284.60
	BOH Account Closed		(1,036.24)
	2016 Net Fund Increase		<u><u>(5,916.06)</u></u>

Note B:	Beginning Balance	\$	8,000.52
	Fund Transfer to C360	\$	(10.00)
	Fund Transfer to BOH	\$	(20.00)
	Fund Transfer from BOH	\$	1,036.24
	Net decrease from this year's activities		(6,259.13)
	FHB C/A 03-023346, 12/31/16		<u>\$ 2,747.63</u>

Note C:	Beginning Balance	\$	17,747.95
	Fund Transfer from FHB	\$	10.00
	Interest Earned		58.47
			<u>17,816.42</u>
	COAST 360 S/A Member No. 31846-0001, 12/31/16		17,816.42

Note D:	Beginning Balance	\$	31,651.77
	Interest Earned		284.60
			<u>31,936.37</u>
	COAST 360 TCD Member No. 31846-0402, 12/31/16		31,936.37

Note E: Beginning balance included the account maintained with Bank of Hawaii. Account was closed in 2016 with remaining balance transferred to FHB.

	Beginning Balance	\$	1,016.24
	Fund transfer from FHB	\$	20.00
	Fund Transfer to FHB , Account closed		(1,036.24)
	Bank of Hawaii		<u>-</u>
	TOTAL FUNDS, December 31, 2016	\$	<u>52,500.42</u>

**FILIPINO LADIES ASSOCIATION OF GUAM
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2017**

FUNDS RECEIVED		
Membership Dues	\$	3,000
Fundraising		26,401
Interest Income		50
Total Funds Received	<u>\$</u>	<u>29,451</u>
 FUNDS USED		
Meeting Expenses		2,569
Fundraising Costs		20,206
Donations		5,440
Insurance		204
Association Dues		40
Bank Fees		20
Cultural Programs		1,945
Miscellaneous expenses		457
Total Funds Used	<u>\$</u>	<u>30,881</u>
 NET RESULT OF Y2017 FINANCIAL ACTIVITIES	 \$	 (1,430)
FUND BALANCE, BEGINNING		<u>52,505</u>
FUND BALANCE, ENDING	<u>\$</u>	<u><u>51,075</u></u>

**FILIPINO LADIES ASSOCIATION OF GUAM
STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2017**

ASSETS		
Cash in Bank		
FHB C/A 03-023346, Adjusted Balance	\$	6,268
COAST 360 S/A Member No. 31846-0001		12,871
COAST 360 TCD Member No. 31846-0402		31,936
		<u>51,075</u>
 LIABILITIES		 <u>-</u>
 NET ASSETS	 <u>\$</u>	 <u><u>51,075</u></u>

Prepared By: Maria Cristina S. Bansil
FLAG Treasurer

**FILIPINO LADIES ASSOCIATION OF GUAM
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2018**

FUNDS RECEIVED	
Membership Dues	\$ 3,000
Fundraising	12,213
Interest Income	327
Total Funds Received	<u>\$ 15,539</u>
FUNDS USED	
Meeting Expenses	\$ 3,155
Fundraising Costs	8,113
Donations	950
Dues and Subscriptions	120
Insurance Expenses	204
Cultural Programs	2,101
Miscellaneous Expenses	201
Total Funds Used	<u>\$ 14,844</u>
NET RESULT OF Y2018 FINANCIAL ACTIVITIES	\$ 695
FUND BALANCE, BEGINNING	51,075
FUND BALANCE, ENDING	<u>\$ 51,770</u>

**FILIPINO LADIES ASSOCIATION OF GUAM
STATEMENT OF FINANCIAL CONDITION
AS OF DECEMBER 31, 2018**

ASSETS	
Cash in Bank	
FHB C/A 03-023346, Adjusted Balance	\$ 6,636
COAST 360 S/A Member No. 31846-0001	12,909.92
COAST 360 TCD Member No. 31846-0402	32,224.59
	<u>\$ 51,770</u>
LIABILITIES	<u>\$ -</u>
NET ASSETS	<u>\$ 51,770</u>

Prepared By: Maria Cristina S. Bansil
FLAG Treasurer

**FILIPINO LADIES ASSOCIATION OF GUAM
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2019**

FUNDS RECEIVED

Membership Dues		\$ 2,920.00
Fundraising:		
Induction Ads and Dinner Tickets	\$ 11,860.00	
Other Fund Raising	<u>1,304.00</u>	13,164.00
Donation		125.00
Interest Income		814.86
Total Funds Received		<u>\$ 17,023.86</u>

FUNDS USED

Meeting Expenses		\$ 2,430.00
Fundraising Costs		444.00
Induction Expenses		7,259.27
Donations		1,420.00
Insurance Expenses		204.00
Member Benefits		1,100.00
Cultural Programs		2,050.00
Miscellaneous Expenses		324.00
Total Funds Used		<u>\$ 15,231.27</u>

NET FUND INCREASE	A	\$ 1,792.59
FUND BALANCE, BEGINNING		<u>51,770.18</u>
FUND BALANCE, ENDING		<u>\$ 53,562.77</u>

**FILIPINO LADIES ASSOCIATION OF GUAM
STATEMENT OF FINANCIAL CONDITION
AS OF DECEMBER 31, 2019**

ASSETS

Cash in Bank			
FHB C/A 03-023346, Adjusted Balance 12/31/19	B	\$ 7,613.40	
COAST 360 S/A Member No. 31846-0001	C	12,948.69	
COAST 360 TCD Member No. 31846-0402	D	<u>33,000.68</u>	\$ 53,562.77

LIABILITIES

NET ASSETS		<u>53,562.77</u>
-------------------	--	-------------------------

**FILIPINO LADIES ASSOCIATION OF GUAM
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR DECEMBER 31, 2019**

Note A:	Net Increase (Decrease) of Account Balances		
	FHB C/A 03-023346		977.73
	COAST 360 S/A Member No. 31846-0001		38.77
	COAST 360 TCD Member No. 31846-0402		776.09
	2019 Net Fund Increase		<u><u>1,792.59</u></u>
Note B:			
	Beginning Balance	\$ 6,635.67	
	Net Increase	<u>977.73</u>	
	FHB C/A 03-023346, Adjusted Balance 12/31/19		\$ 7,613.40
Note C:			
	Beginning Balance	\$ 12,909.92	
	Interest Earned	<u>38.77</u>	
	COAST 360 S/A Member No. 31846-0001, 12/31/19		12,948.69
Note D:			
	Beginning Balance	\$ 32,224.59	
	Interest Earned	<u>776.09</u>	
	COAST 360 TCD Member No. 31846-0402, 12/31/19		<u><u>33,000.68</u></u>
	TOTAL FUNDS, December 31, 2019		\$ <u><u>53,562.77</u></u>

**FILIPINO LADIES ASSOCIATION OF GUAM
STATEMENT OF FINANCIAL CONDITION
AS OF DECEMBER 31, 2020**

ASSETS

Cash in Bank			
FHB -C/A	\$	5,059.94	
COAST 360 S/A		12,982.80	
COAST 360 - TCD		33,000.68	\$ 51,043.42
			<u> </u>

LIABILITIES

-

NET ASSETS

\$ 51,043.42

**FILIPINO LADIES ASSOCIATION OF GUAM
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2020**

FUNDS RECEIVED

Membership Dues	\$	2,800.00
Fundraising		7,280.00
Scholarship donation		500.00
Misc (Penalties)		6.00
Interest Income		34.11
Total Funds Received	\$	<u>10,620.11</u>

FUNDS USED

Meeting Expenses	\$	660.00
Fundraising Costs		6,149.46
Donations		5,600.00
Bereavement Benefits		400.00
Dues and Subscriptions		40.00
Bank Charges		10.00
Insurance Expenses		204.00
Mail Box		76.00
Total Funds Used		<u>13,139.46</u>

NET RESULT OF Y2020 FINANCIAL ACTIVITIES

(2,519.35)

FUND BALANCE, BEGINNING

53,562.77

FUND BALANCE, ENDING

\$ 51,043.42

**FILIPINO LADIES ASSOCIATION OF GUAM
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR DECEMBER 31, 2021**

Note A:

2023 Fund Net Increase per Bank Account

FHB C/A	\$ 2,052.50
Coast 360 S/A	32.49
Coast 360 TCD	1,476.90
Total Net Fund Increase, 2021	<u>\$ 3,561.89</u>

Note B:

FHB C/A Beginning Balance	\$ 5,059.94
Net increase	2,052.50
FHB C/A ADJUSTED BALANCE, DECEMBER 31	<u>\$ 7,112.44</u>

Note C:

Coast 360 S/A Beginning Balance	\$ 12,982.80
Interest earned	32.49
Coast 360 S/A Ending Balance	<u>\$ 13,015.29</u>

Note D:

Coast 360 TCD	\$ 33,000.68
Interest Earned	1,476.90
Coast 360 TCD Ending Balance	<u>\$ 34,477.58</u>

**FILIPINO LADIES ASSOCIATION OF GUAM
STATEMENT OF FINANCIAL CONDITION
AS OF DECEMBER 31, 2022**

ASSETS:

CASH IN BANK

FHB C/A	B	\$ 19,293.28
COAST 360 S/A	C	13,047.86
COAST 360 TCD	D	34,941.75
TOTAL CASH IN BANK		<u>\$ 67,282.89</u>

LIABILITIES:

-

NET ASSETS

\$ 67,282.89

**FILIPINO LADIES ASSOCIATION OF GUAM
STATEMENT OF ACTIVITIES
FOR THE YEAR DECEMBER 31, 2022**

FUNDS RECEIVED

MEMBERSHIP DUES	3,400.00
INDUCTION AND FUND RAISING	20,165.00
CASH DONATION	2,270.70
INTEREST INCOME	496.74
TOTAL FUNDS RECEIVED	<u>\$ 26,332.44</u>

FUND EXPENSES

INDUCTION/FUND RAISING EXPENSES	3,585.00
MONTHLY MEETING MEALS	2,175.00
ADMINISTRATIVE/MEMBERSHIP	884.01
CULTURAL ACTIVITIES	950.00
DONATIONS	6,060.85

TOTAL EXPENSES **\$ 13,654.86**

NET FUNDS DECREASE A **\$ 12,677.58**

**FILIPINO LADIES ASSOCIATION OF GUAM
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR DECEMBER 31, 2022**

Note A:

2023 Fund Net Increase per Bank Account

FHB C/A	\$ 12,180.84
Coast 360 S/A	32.57
Coast 360 TCD	464.17
Total Net Fund Increase, 2022	<u><u>\$ 12,677.58</u></u>

Note B:

FHB C/A Beginning Balance

Net decrease

FHB C/A ADJUSTED BALANCE, DECEMBER 31

\$ 7,112.44
12,180.84
<u><u>\$ 19,293.28</u></u>

Note C:

Coast 360 S/A Beginning Balance

Interest earned

Coast 360 S/A Ending Balance

\$ 13,015.29
32.57
<u><u>\$ 13,047.86</u></u>

Note D:

Coast 360 TCD, 18 mos from 8/1/22 to 1/31/24

Interest Earned

Coast 360 TCD Ending Balance

\$ 34,477.58
464.17
<u><u>\$ 34,941.75</u></u>

**FILIPINO LADIES ASSOCIATION OF GUAM
STATEMENT OF FINANCIAL CONDITION
AS OF DECEMBER 31, 2023**

ASSETS:

CASH IN BANK

FHB C/A	B	\$ 15,171.14
COAST 360 S/A	C	13,081.51
COAST 360 TCD	D	34,941.75

TOTAL CASH IN BANK

\$ 63,194.40

LIABILITIES:

-

NET ASSETS

\$ 63,194.40

**FILIPINO LADIES ASSOCIATION OF GUAM
STATEMENT OF ACTIVITIES
FOR THE YEAR DECEMBER 31, 2023**

FUNDS RECEIVED

MEMBERSHIP DUES	3,501.00
DONATIONS/INDUCTION/ADS	26,685.00
INTEREST INCOME	32.65
TOTAL FUNDS RECEIVED	<u>\$ 30,218.65</u>

FUND EXPENSES

INDUCTION/FUNDRAISING EXPENSES	12,980.44
MONTHLY MEETING MEALS	3,080.15
ADMINISTRATIVE/MEMBERSHIP	2,585.92
CULTURAL ACTIVITIES	1,525.00
DONATIONS	14,136.63

TOTAL EXPENSES

\$ 34,308.14

NET FUNDS DECREASE

A \$ (4,089.49)

**FILIPINO LADIES ASSOCIATION OF GUAM
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR DECEMBER 31, 2023**

Note A:

2023 Fund Net Increase per Bank Account

FHB C/A	\$ (4,122.14)
Coast 360 S/A	32.65
Coast 360 TCD	-
Total Net Fund Increase, 2023	<u><u>\$ (4,089.49)</u></u>

Note B:

FHB C/A Beginning Balance

FHB C/A Beginning Balance	\$ 19,293.28
Net decrease	(4,122.14)
FHB C/A ADJUSTED BALANCE, DECEMBER 31	<u><u>\$ 15,171.14</u></u>

Note C:

Coast 360 S/A Beginning Balance

Coast 360 S/A Beginning Balance	\$ 13,047.86
Interest earned	32.65
Coast 360 S/A Ending Balance	<u><u>\$ 13,081.51</u></u>

Note D:

Coast 360 TCD, 18 mos from 8/1/22 to 1/31/24

Coast 360 TCD, 18 mos from 8/1/22 to 1/31/24	\$ 34,941.75
Additions/Deductions	-
Coast 360 TCD Ending Balance	<u><u>\$ 34,941.75</u></u>

Friends of the Crime Lab, Inc.

Balance Sheet

As of December 31, 2025

Assets	
Bank of Guam - Checking	\$5,837.38
Petty Cash	\$100.00
Total Cash	\$5,937.38
Fixed Assets	
Furniture and Equipment	\$799.00
Accumulated Depreciation	(\$799.00)
Total Fixed Assets	\$0.00
Other Assets	
Organizational Expenses	\$70.00
Trademark License	\$200.00
Tax Determination Fee	\$1,500.00
Accumulated Amortization	(\$1,770.00)
Total Other Assets	\$0.00
Other Current Assets	
Prepaid Expenses	\$672.98
Accounts Receivable	\$5,000.00
Total Current Assets	\$5,672.98
Total Assets	\$11,610.36
Liabilities	
Equity	
Current Earnings	(\$1,636.46)
Historical Balancing Account	\$13,246.82
Total Equity	\$11,610.36
Total Liability & Equity	\$11,610.36

Friends of the Crime Lab, Inc.
Statement of Income and Expense

January 2025-December 2025

Income

Membership Dues	500.00	\$500.00	1.45%
-----------------	--------	----------	-------

Forensic Science Symposium

Corporation Donations	14,900.00		43.08%
In-Kind Goods & Services	14,086.36		40.73%
Individuals - Unsolicited	100.00		0.29%
Grants	5,000.00	34,086.36	14.46%

Total Income		\$34,586.36	100.00%
---------------------	--	--------------------	----------------

Symposium Costs

Airport Parking	10.00		0.03%
Awards for Presenters	1,238.26		3.58%
Banners	1,517.74		4.39%
Caterer & Other Food Expense	16,353.29		47.28%
Domain Name	6.64		0.02%
Door Prizes	6,248.44		18.07%
In-Coming Wire Transfer Fees	5.00		0.01%
Meet & Greet	2,900.00		8.38%
Meetings with Sponsors	55.67		0.16%
Office Supplies for Conference	826.52		2.39%
Postage	14.13		0.04%
Presenters Costs - Car Rentals	1,439.52		4.16%
Presenters Per Diem Shortfall	3,102.97		8.97%
QR Code Maker	56.63		0.16%
Track Supplies	1,226.29		3.55%
Videographer	299.99		0.87%
WIX Website for Symposium	70.00		0.20%
ZOOM for Presenters	53.28		0.15%

Total Symposium Costs		35,424.37	102.42%
------------------------------	--	------------------	----------------

Gross Profit		(\$838.01)	-2.42%
---------------------	--	-------------------	---------------

Administrative Expenses

Bank Service Charges		
Stop Payment	\$30.00	0.09%
Certificate of Good Standing	25.00	0.07%
Computer Checks-Deposits	121.46	0.35%
Computer Service Bureaus	132.00	0.38%
Inernet Storage - Microsoft	19.99	0.06%
Memorials to Members	300.00	0.87%
Taxes		
Guam Annual Report	10.00	0.03%
Program Expenses		
Direct Support of Crime Lab	160.00	0.46%
Total Administrative Expenses	798.45	2.31%
Net Profit/(Loss)	(\$1,636.46)	-4.73%

**We certify that the above financial statements are a true and accurate account
of
Friends of the Crime Lab, Inc.**

GUAM CHRISTIAN ALLIANCE CHURCH
Statement of Financial Position
As of December 31, 2025

ASSETS

Current Assets:

Cash in bank carried over	395,370.35
Contribution received this year	147,970.91
Total expenditures paid this year	<u>(153,823.00)</u>
Total current assets	389,518.26

LIABILITIES AND EQUITY

Equity

Church Equity	<u>389,518.26</u>
TOTAL EQUITY	<u><u>389,518.26</u></u>

AVAILABLE JOBS FOR ELIGIBLE U.S. WORKERS

- 4 - CARPENTER WITH 1 YEAR EXPERIENCE** \$18.34 PER HOUR
Performs carpentry duties for residential, commercial and government projects.
- 6 - CEMENT MASON WITH 1 YEAR EXPERIENCE** \$17.51 PER HOUR
Performs cement mason duties for residential, commercial and government projects.
- 1 - ELECTRICIAN WITH 2 YEARS EXPERIENCE** \$21.02 PER HOUR
Performs electrician duties for residential, commercial and government projects.
- 1 - HEAVY EQUIPMENT MECHANIC WITH 2 YEARS EXPERIENCE** \$21.77 PER HOUR
Performs heavy equipment mechanic duties for residential, commercial and government projects.
- 2 - PAINTER WITH 1 YEAR EXPERIENCE** \$19.82 PER HOUR
Performs painter duties for residential, commercial and government projects.
- 1 - PLUMBER WITH 2 YEARS EXPERIENCE** \$19.48 PER HOUR
Performs plumber duties for residential, commercial and government projects.

Verification of qualifications required.

Benefits: Round trip airfare for off-island hire; Meals and lodging at \$80.00/week; Local transportation to/from jobsite from the employer's designated housing facility; 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.

For the complete job duties, 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: 2026-048

BERMAN LAW FIRM
1082 Pale San Vitores Rd., #316
Tumon, Guam 96913
Telephone No.: (671) 477-2778
Facsimile No.: (671) 477-4366
Attorneys for Petitioner.
MICHAEL J. BERMAN

**IN THE SUPERIOR COURT OF GUAM
ANCILLARY PROBATE PROCEEDING,
WILLS OF MARGARITA A. BOMENTRE and
FRANK P. BOMENTRE, JR.,
Domiciliaries of the State of California
PROBATE CASE NO. PRO031-25
NOTICE TO CREDITORS**

NOTICE IS HEREBY GIVEN by the undersigned, Administrator of the Estates of Margarita A. Bomentre and Frank P. Bomentre, Jr., deceased, to the creditors of, and all persons having claims against the said Estates or against deceased, that within two (2) months after the first publication of this Notice, they either file them with the necessary vouchers in the office of the Clerk of the Superior Court of Guam, or exhibit them with necessary vouchers to the Berman Law Firm, 1082 Pale San Vitores Rd., #316 Tumon, Guam 96913, the same being the place for the transaction of the said estate.

DATED: February 18, 2026

BERMAN LAW FIRM
Attorneys for Administrator
By: /s/MICHAEL J. BERMAN

**Newspaper
bundles \$10.00
for each pack of
150 papers**



**Pick up at:
THE GUAM
DAILY POST
@ the CORE TECH
CENTER
388 S. Marine
Corps Dr., Suite 301
Tamuning, Mon-Fri
8:30am-5pm.
First come, first
served. Cash only,
please!**



**Guam Developmental
Disabilities Council**

**General Membership Meeting
March 11, 2026 | 9:00 a.m.
Sinajana Mayor's Office, Heritage Room &
Google Meet Virtual Platform
AGENDA**

- I. Call to Order/Roll Call**
- II. Public Notice Requirement**
 - A. First Public Notice - Wednesday, March 4, 2026
 - B. Second Public Notice - Monday, March 9, 2026
- III. Review of Minutes:** September 10, 2025 Meeting
- IV. Reports**
 - A. Executive Director's Report
 - B. Council Membership Status
 - C. Standing Committees
- V. Old Business**
 - A. 2027-2031 State Plan Development: Working Session(s) & Public Input Session(s)
 - B. Council Trainings
- VI. New Business**
 - A. Approval of FY 2026 Budget
- VII. Announcements**
- VIII. Adjournment**

For additional information or to request reasonable accommodations, please contact the Guam Developmental Disabilities Council office at (671) 735-9127/8. Requests for reasonable accommodations must be made seventy-two (72) hours prior to meeting. This meeting will be livestreamed at www.facebook.com/quamddcouncil. This ad is funded through a grant from the U.S. Department of Health and Human Services.

**Guam Community Improvement Foundation, Inc.
Statement of Financial Position
As of December 31, 2025**

Assets	2025
Cash	\$ 5,018
Total Assets	<u>5,018</u>

Fund Balance	
Total Net Assets	<u>\$ 5,018</u>

Submitted by Conchita D. Bathan, Vice-President
388 South Marine Corps Drive, Ste 400
Tamuning Guam, 96913

**Core Tech Foundation, Inc.
Statement of Financial Position
As of December 31, 2025**

Assets	
Cash	\$ 1,951
Total Assets	<u>1,951</u>

Liabilities & Fund Balance	
Total Assets	<u>\$ 1,951</u>

**Statement of Revenues/Expenditures
and Change in Fund Balance
For the year ended December 31, 2025**

Contributions	\$ 50,000
Deductions/Expenditures	<u>49,508</u>
Net change in fund balance	<u>\$ 492</u>

Submitted by Conchita Bathan, Director
388 South Marine Corps Drive, Ste 400
Tamuning Guam, 96913

**Need to get your
message out there?**

Our sales team has new opportunities for you!

In print or online we have you covered at The Guam Daily Post!
email at krista@postguam.com for inquiries.

THE GUAM DAILY
POST

GUAM COUNCIL OF WOMENS CLUBS - EIN 66-0468598
ANNUAL INFORMATION RETURN FOR TAX EXEMPT PERSONS
FOR THE YEAR ENDED DECEMBER 31, 2025

SOURCES OF INCOME/FUNDS

Membership Dues	1,600.00
Donations	5,760.00
Interest Income	4.80
Meeting Costs Paid By Members	11,505.00
TOTAL FUNDS RECEIVED	<u>18,869.80</u>

USES OF FUNDS

Donations	3,419.79
Meeting Expenses	12,043.39
Membership Dues	160.00
Bank Fee	315.85
Supplies	45.97
Mail box rental	248.00
TOTAL FUNDS USED	<u>16,233.00</u>

NET RESULT OF OPERATION **2,636.80**

CASH IN BANK, BEGINNING **26,638.87**

CASH IN BANK, ENDING **29,275.67**

BOG CHECKING ACCOUNT NO. 7384 **13,289.64**

FAWA ACCOUNT 9378 **15,986.03**

TOTAL CASH IN BANK **29,275.67**

Maria Cristina S. Bansil

Prepared by: Maria Cristina Bansil

Treasurer

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

NOTICE OF SALE UNDER MORTGAGE

NOTICE IS HEREBY GIVEN, pursuant to 18 G.C.A. §36113, Page 4 of the below described mortgage and the Notice of Default recorded on September 4, 2025 as Instrument No. 1011885, that the mortgage executed on April 3, 2023 by ANGELINA B. AFLAGUE, ("Mortgagor"), in favor of BANK OF GUAM, ("Mortgagee"), and filed for record in the Department of Land Management, Government of Guam, on April 6, 2023 as Instrument No. 985655 will be FORECLOSED pursuant to a POWER OF SALE contained in the above mortgage.

The property described below will be sold, WITHOUT WARRANTY OF ANY KIND BEING GIVEN, EXPRESS OR IMPLIED, including without limitation, warranties regarding title, possession, rights of redemption, subsurface conditions, the condition of any structure or encumbrances, to the highest bidder at public auction, to be held at the Mayor's office in Sinajana, Guam at 2:00 p.m. on March 5, 2026, in order to satisfy the amount due on the mortgage and its promissory note at the time of the sale. Terms of the sale are cash, certified check or other terms deemed acceptable by Mortgagee. The Mortgagee reserves the right to bid all or part of the amount due on the mortgage at the time of the sale; to reject any bid made at the sale and to withdraw this notice and postpone the sale from time to time.

The property subject to the mortgage and to be sold at sale is as follows:

Lot No. 13, Block No. 12, Tract No. 232, Sinajana, Guam, Estate No. 312990, Urban, as said lot is described in that Subdivision of Tract 232, Sinajana Urban Renewal Project R-2(A) dated June 20, 1980 and recorded June 26, 1980 at the Department of Land Management, Government of Guam under Instrument No. 312990. Area: 6,658± square feet.

The amount due the Mortgagee is for the sum of \$561,430.77, plus interest as of August 21, 2025 of \$19,159.59, interest at the rate of 5.25% per annum from August 21, 2025, attorney fees and costs of sale.

If the sale is set aside for any reason, the purchaser at the sale shall be entitled only to a return of the deposit paid. The purchaser shall have no further recourse against Mortgagor, the Mortgagee or the Mortgagee's attorneys.

The undersigned are the attorneys for the Mortgagee and hereby give notice that they are attempting to collect a debt and any information that is obtained will be used for that purpose.

DATED this 30th day of January, 2026.

The Law Offices of Duncan G. McCully, P.C.
Attorneys for Bank of Guam

By: /s/ MARK S. BEGGS, of Counsel

GUAM)

On this 30th day of January, 2026, before me, the undersigned Notary, personally appeared, MARK S. BEGGS, the person whose name is signed on the preceding document, and acknowledged to me that he signed it voluntarily for its stated purpose, as attorney for Bank of Guam.

/s/ MAUREEN E.T. TAITANO
NOTARY PUBLIC
In and for Guam, U.S.A.
My Commission Expires: Aug. 18, 2026
434 W. O'Brien Dr., Ste 201,
Ada Cliffline Office Bldg. Hagatna, Gu 96910

iLearn
ACADEMY CHARTER SCHOOL
iLearn Academy Charter School
NOTICE OF BOARD OF TRUSTEE BUSINESS MEETING

Date: March 3, 2026
Time: 10:00 am
Where: Zoom

- Agenda:**
1. Call to Order
 2. Old Business: MS Growth
 3. Other

For accommodation, email us at:
admin@ilearnguam.org

LAW OFFICE OF DANIEL J. BERMAN
Suite 801, DNA Building
238 Archbishop Flores Street
Hagatna, Guam 96910
Telephone (671) 922-7570
Email: d.berman@pacificlaws.com
Attorney for Petitioner:
GERALD D. HARTWICK

IN THE SUPERIOR COURT OF GUAM
IN THE MATTER OF THE ESTATE OF
LUCY P. ULLOA,
Deceased.

PROBATE CASE NO. PR0134-14

NOTICE OF HEARING

THIS NOTICE IS REQUIRED BY LAW, YOU ARE NOT REQUIRED TO APPEAR IN COURT UNLESS YOU DESIRE.

1. NOTICE IS HEREBY GIVEN that Gerald D. Hartwick has filed a Petition for Appointment of Administrator with the Will Annexed.
2. A hearing on the Petition will be heard on March 05, 2026, at 2pm.
3. To attend or to participate in the hearing, you may appear in person at the Guam Judicial Center, or you may appear remotely at <https://guamcourts.org.zoom.us> and enter Meeting ID: 435 413 1082 and Passcode: JMTC, at the designated hearing time.

Dated: FEB 05 2026

JANICE M. CAMACHO-PEREZ, ESQ.
Clerk of Court, Superior Court of Guam
By: /s/ Brianna Marie G. Balbas
Courtroom/Chamber Clerk

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

IN THE SUPERIOR COURT OF GUAM
IN THE MATTER OF THE ESTATE OF
SABURO ERWEI OLKERIIL and
SINGEKO MARIA OLKERIIL,
Deceased.

PROBATE CASE NO. PR 210-25

NOTICE TO CREDITORS

NOTICE IS HEREBY GIVEN by Lisa Olkeriil, Administrator of the Estate of SABURO ERWEI OLKERIIL and SINGEKO MARIA OLKERIIL deceased, to the creditors of, and all persons having claims against said Estate or against said Decedents, that within sixty (60) calendar days after the date of the first publication of this notice, they either file them with necessary vouchers in the Office of Clerk of the Superior Court of Guam, or exhibit them with the necessary vouchers to said Administrator or her attorneys of record, OFFICE OF MICHAEL J. GATEWOOD LLC, 101E Chalan Santo Papa, Suite 102, Hagatna, GU 96910, the same being the place for the transaction of the business of said Estate.

DATED: Hagatna, Guam February 19, 2026.

/s/ MICHAEL J. GATEWOOD

BERMAN LAW FIRM
1082 Pale San Vitores Rd., #316
Tumon, Guam 96913
Telephone No.: (671) 477-2778
Facsimile No.: (671) 477-4366
Attorneys for Petitioner

IN THE SUPERIOR COURT OF GUAM
IN THE MATTER OF THE ESTATE OF
GASPAR O. VALENCIA
Decedent.
PROBATE CASE NO. PRO014-26
NOTICE OF HEARING

THIS NOTICE IS REQUIRED BY LAW, YOU ARE NOT REQUIRED TO APPEAR IN COURT UNLESS YOU DESIRE.

1. NOTICE IS HEREBY GIVEN that Petitioner Ruel O. Valencia has filed a Petition for Letters of Administration and Probate.
2. A hearing on the petition will be heard on Tuesday, March 10, 2026, at 11:20 a.m. before Hon. Judge Elyza M. Iriarte.
3. To attend or to participate in the hearing, you may appear in person at the Guam Judicial Center, appear remotely at <https://guamcourts.org.zoom.us> and enter Meeting ID: 864 4387 2213 and Passcode: JEM, or call into the courtroom at 671-300-6703 at the designated hearing time. For connectivity issues, you may contact Jannette Samson at (671) 475-0141 or email jsamson@guamcourts.gov.

DATED: 06 FEB. 2026

JANICE M. CAMACHO-PEREZ
Clerk of Court, Superior Court of Guam
By: /s/ Alice B. Mendoza
Courtroom/Chamber Clerk

FOR RENT

TAM 3BD/1BTH, 2BD/1BTH FOR RENT
\$1500/\$1000 SECTION 8 OK
CALL 671-646-0510/11

USSI Now Hiring

UTILITY GRADE SOLAR TECHS
Troubleshooting/Maintenance/ Repairs
Full Time; Company Benefits
Experience Required

Call Dianne
671-648-0030
fredridm@ussicorp.com

USSI Now Hiring

ELECTRICAL/MECHANICAL TECHS
Troubleshooting/Maintenance/ Repairs
Full Time; Company Benefits
Experience Required

Call Dianne
671-648-0030
fredridm@ussicorp.com

Guam Facilities Foundation, Inc.

Statement of Financial Position
As of December 31, 2025

Assets	
Cash	\$ 353,983
Other Assets	\$ 80,900
Total Assets	\$ 434,883
Liabilities & Fund Balance	
Payables	\$ 148,089
Fund Balance	\$ 286,794
Total Net Assets	\$ 434,883
Statement of Revenue/ Expenditure and Changes in Fund Balance For the year ended December 31, 2025	
Contributions/Revenues	\$ 15,172
Deductions/Expenditures	\$ (17,368)
Net Change in Fund Balance	\$ (2,197)

Submitted by Nenita Baldovino, Director
111 Chalan Piplitas, Summer Town Estates
Dededo, Guam, 96929

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

IN THE SUPERIOR COURT OF GUAM
IN THE MATTER OF THE ESTATE OF
GLORIA GUERRERO CASTRO,
Decedent.
PROBATE CASE NO. PR0016-26
NOTICE OF HEARING

THIS NOTICE IS REQUIRED BY LAW, YOU ARE NOT REQUIRED TO APPEAR IN COURT UNLESS YOU DESIRE.

1. NOTICE IS HEREBY GIVEN that Petitioner Coast 360 Federal Credit Union has filed a Petition for Letters of Administration.
2. A hearing on the petition will be heard on Tuesday, March 10, 2026, at 11 :20 a.m. before Hon. Judge Elyza M. Iriarte.
3. To attend or to participate in the hearing, you may appear in person at the Guam Judicial Center, appear remotely at <https://guamcourts.org.zoom.us> and enter Meeting ID: 864 4387 2213 and Passcode: JEM; or call into the courtroom at 671-300-6703 at the designated hearing time. For connectivity issues, you may contact Jannette Samson at (671) 475-0141 or email jsamson@guamcourts.gov.

DATED: 06 FEB. 2026

JANICE M. CAMACHO-PEREZ,
Clerk of Court, Superior Court of Guam
By: /s/ Alice B. Mendoza
Courtroom/Chamber Clerk

LAW OFFICE OF CYNTHIA V. ECUBE, ESQ.
A Professional Corporation
259 Martyr Street, Suite 100,
Hagatna, GU 96910
Telephone No.: (671) 472-8889
Telecopier No.: (671) 472-8890
Email address: info@ecubelaw.com

Attorney for Petitioner
CYNTHIA V. ECUBE

IN THE SUPERIOR COURT OF GUAM
HAGATNA, GUAM
IN THE MATTER OF THE ESTATE OF
JUANA S.A. ATAD,
Deceased.
PROBATE CASE NO. PR0196-25
NOTICE TO CREDITORS

NOTICE IS HEREBY GIVEN by the Administratrix of the Estate of JUANA S.A. ATAD, Deceased, to the creditors of, and all persons having claims against the said Estate or against said Decedent, that within two (2) months after the first publication of this Notice, they either file them with the necessary vouchers to the LAW OFFICE OF CYNTHIA V. ECUBE, ESQ., A Professional Corporation, 259 Martyr Street, Suite 100, Hagatna, Guam 96910, the same being the place for the transaction of the said estate.

DATED: 02-13-2026.

/s/ Cynthia V. Ecube
CYNTHIA V. ECUBE, Administratrix
ESTATE OF JUANA S.A. ATAD

Guam National Tennis Federation, Inc

Profit & Loss

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
General Fund	
Ladder	10.00
Membership Dues	5,735.00
General Fund - Other	100.00
Total General Fund	5,845.00
GNTC Capital Donations	
GNTC Court Naming Rights	326,327.00
Other Capital Donations/Grants	5,000.00
Total GNTC Capital Donations	331,327.00
Grant Revenue	
ITF Grant Revenue	5,247.00
Total Grant Revenue	5,247.00
Guam National Tennis Center	8,500.00
International Events	
WTT Pro Circuit Sponsorship	30,500.00
Total WTT Pro Circuit	30,500.00
International Events - Other	16,381.48
Total International Events	46,881.48
ITF Juniors WTT	
ITF Juniors	700.00
ITF Juniors Entry Fee	2,500.00
ITF Juniors WTT - Other	565.00
Total ITF Juniors WTT	3,765.00
Juniors	
AO Pathways	2,122.02
POJC	14,255.55
Total Juniors	16,377.57
Local Events	
League Fees	
Men and women	6,145.00
Women's	4,500.00
League Fees - Other	500.00
Total League Fees	11,145.00
Local Tournaments	
Doubles	1,160.00
Juniors	150.00
Other	310.00
Singles	1,250.00
Local Tournaments - Other	1,080.00
Total Local Tournaments	3,950.00
Total Local Events	15,095.00
National Team Revenues	
Other	130.00

Guam National Tennis Federation, Inc

03/19/26

Profit & Loss

Accrual Basis

January through December 2017

	Jan - Dec 17
Pacific Games	
GNOC Raffle	2,080.00
Total Pacific Games	2,080.00
Total National Team Revenues	2,210.00
Program Income	465.00
Total Income	435,713.05
Gross Profit	435,713.05
Expense	
Business Expenses	
Business Registration Fees	1,760.00
License Fee	100.00
Total Business Expenses	1,860.00
General Fund Expense	
Advertising Expenses	600.00
General Administration	868.00
Memberships and Dues	5,920.03
Other Costs	685.37
Total General Fund Expense	8,073.40
General Fund Expenses	
Bank Fees	493.00
Insurance - Liability, D and O	663.00
Total General Fund Expenses	1,156.00
GNTC	2,050.94
International Events Expense	
ITF Juniors G5	
IFT Juniors Court Rental	500.00
ITF G5 Officiating Fee	3,148.00
ITF Juniors Fuel	234.08
ITF Juniors Other	2,700.00
ITF Signs & Banners	1,600.00
ITF Tennis Balls	258.24
ITF Juniors G5 - Other	256.25
Total ITF Juniors G5	8,696.57
WTT Pro Circuit	
Accomodations & Airfare	10,791.35
Futures Court Rental & Repair	2,700.00
Futures Supplies & Fuel	4,486.08
Futures T-Shirt	1,874.00
Officiating Fee	6,060.00
Prize Winnings	15,000.00
Stipend & Meals	1,327.20
Total WTT Pro Circuit	42,238.63
Total International Events Expense	50,935.20
Junior	
AO Pathways	5,841.98
Junior Tournament	-500.00
Junior U14 Circuit	45.00

Guam National Tennis Federation, Inc

Profit & Loss

January through December 2017

	<u>Jan - Dec 17</u>
NPRC	
NPRC Accomodations & Transport	184.76
NPRC Awards, Prizes & Supplies	804.49
NPRC Coaching & Training	1,500.00
NPRC Meals	1,261.57
NPRC Tennis Court	290.00
NPRC Uniform	825.00
NPRC - Other	150.00
Total NPRC	<u>5,015.82</u>
POJC	24,416.93
Junior - Other	<u>1,049.12</u>
Total Junior	35,868.85
League	
Championship Banquet	900.00
Court Fee Rental	6,000.00
Tennis Ball Expense	1,743.12
League - Other	240.00
Total League	<u>8,883.12</u>
Local Tournaments	
CO Tennis Balls	451.92
CO Trophies	1,631.00
Decor, Meals and Accomodation	1,650.00
Total Local Tournaments	<u>3,732.92</u>
Operations	
Supplies	234.72
Total Operations	<u>234.72</u>
Total Expense	<u>112,795.15</u>
Net Ordinary Income	<u>322,917.90</u>
Net Income	<u><u>322,917.90</u></u>

Guam National Tennis Federation, Inc
Profit & Loss

January through December 2024

Jan - Dec 24

Ordinary Income/Expense

Income

All Charges that go to GNTC	0.00
All Charges that go to GNTF	0.00
General Fund	
Membership Dues	11,620.00
Tax Credit Contributions	<u>300,000.00</u>
Total General Fund	311,620.00
GNTC Capital Donations	
GNTC Court Naming Rights	90,000.00
Other Capital Donations/Grants	<u>2,465.00</u>
Total GNTC Capital Donations	92,465.00
Grant Revenue	
GNOC Coaching	3,592.95
ITF Grant Revenue	<u>3,500.00</u>
Total Grant Revenue	7,092.95
Guam National Tennis Center	
GNTC 1 Membership Tennis	67,846.25
GNTC 2 Membership Pickleball	29,646.50
GNTC 3 Membership Combo	4,812.50
GNTC Court Fees	15,055.68
GNTC Court fees- Pickleball	14,285.70
GNTC Outside Coach Lessons Fee	11,350.00
GNTC Pro Shop Revenue	23,490.20
GNTC Racket Stringing	6,612.00
GNTC. Coach	
GNTC Pickleball Private Lessons	1,020.00
Green/Yellow Ball Fee	150.00
Hitting Lessons (Other Coach)	20.00
Orange Ball Fee	80.00
Red Ball Fee	54.00
ROGY	499.00
Summer Camp	1,536.00
GNTC. Coach - Other	<u>35,077.50</u>
Total GNTC. Coach	38,436.50
Perimeter Fence Ad	4,000.00
Unknown fees	<u>114.99</u>
Total Guam National Tennis Center	215,650.32
International Events	
WTT Masters	5,762.00
WTT Pro Circuit	
Sponsorship	28,376.00
WTT ITF Funds	9,400.00

Guam National Tennis Federation, Inc
Profit & Loss

January through December 2024

	<u>Jan - Dec 24</u>
WTT Pro Circuit Entry Fees	3,494.00
Total WTT Pro Circuit	<u>41,270.00</u>
Total International Events	47,032.00
ITF Juniors WTT	
ITF Juniors	7,000.00
ITF Juniors Entry Fee	7,690.00
Total ITF Juniors WTT	<u>14,690.00</u>
Juniors	
AO Pathways	1,934.10
GJNT Fundraising & Donations	500.00
Junior DC/BJKC/WJT	1,020.00
Junior Festival Funds	4,293.00
Junior Fundraisers	1,724.00
Junior NT Tour Parents Payment	28,830.32
National Juniors GJNT Fees	240.00
National Juniors GNTC program	9,612.42
New Zealand National	7,554.57
NPRC	8,086.00
OTF Grant	3,544.76
POJC	21,901.17
Raffle 50/50	6,997.32
U12H HK	2,216.07
U17 Sydney	4,006.25
Total Juniors	<u>102,459.98</u>
Local Events	
League Fees	
Men and women	3,656.27
League Fees - Other	8,800.00
Total League Fees	<u>12,456.27</u>
Local Tournaments	
CO Shirts	200.00
Local Tournaments - Other	9,239.97
Total Local Tournaments	<u>9,439.97</u>
Total Local Events	<u>21,896.24</u>
National Team Revenues	
Billie Jean King Cup	
BJKC Participation	20,000.00
BJKC Travel Reimbursement	5,744.21
Total Billie Jean King Cup	<u>25,744.21</u>
Davis Cup	
Davis Cup Participant	20,000.00
Davis Cup Travel Reimbursement	5,132.49
Total Davis Cup	<u>25,132.49</u>

Guam National Tennis Federation, Inc
Profit & Loss

January through December 2024

	<u>Jan - Dec 24</u>
Total National Team Revenues	50,876.70
Total Income	863,783.19
Cost of Goods Sold	
Drinks for sale	9,604.26
Food For Sale	4,064.45
Strings	1,119.10
Total COGS	<u>14,787.81</u>
Gross Profit	848,995.38
Expense	
50/50 Raffle	6,391.40
Awards and Grants	
ITF Coaching Course Expense	<u>1,954.00</u>
Total Awards and Grants	1,954.00
B200 Sydney	5,094.65
Billie Jean King Cup	6,588.97
Business Expenses	
Annual Report Fee	<u>202.00</u>
Total Business Expenses	202.00
Facilities and Equipment	
Equipment	8,643.61
Property Insurance	2,308.00
Trash Pick Up and Disposal	<u>2,787.59</u>
Total Facilities and Equipment	13,739.20
GEDA	
Tax Credit Program	<u>1,500.00</u>
Total GEDA	1,500.00
General Fund Expense	
Airfare	779.58
Fundraiser	800.00
Meals	125.92
Other Costs	<u>54.00</u>
Total General Fund Expense	1,759.50
General Fund Expenses	
Bank Fees	4,006.32
Postage, Mailing Service	<u>6.00</u>
Total General Fund Expenses	4,012.32
GNTC	
Accountant Fees	6,000.00
Bathroom supplies	644.99
Coaches Course Instructor	1,385.00
Credit Card Charge Back	10.00
Credit Card fees	3,710.52
GNTF T-shirts - Kid's Day	540.00

Guam National Tennis Federation, Inc

Profit & Loss

January through December 2024

Jan - Dec 24

Insurance	1,098.00
Loss by Thief	1,626.00
Meals	12.15
Office Expense	1,351.20
Overage/Shortage	30.76
Overgrip	484.01
Payroll Expenses	
Coaches Lessons and clinics	29,506.06
Court Attendants/Maintenance	45,569.80
Director Salary	23,076.77
FICA-court attendants	9,803.59
Junior National Coach	21,953.75
ROGY	1,100.00
Payroll Expenses - Other	<u>0.00</u>
Total Payroll Expenses	131,009.97
Ping Pong	325.00
Professional Fee	1,475.00
Repairs & Maintenance	
Equipment	11,126.26
Labor	11,441.18
Materials	10,067.09
windscreens	1,532.06
Repairs & Maintenance - Other	<u>44,501.88</u>
Total Repairs & Maintenance	78,668.47
Software expense	4,220.45
Tennis Balls	1,994.97
Travel Expense	40.70
Utilites	<u>34,162.78</u>
Total GNTC	268,789.97
International Events Expense	
Davis Cup Uniforms	356.03
ITF Juniors G5	
ITF Accomodations & Meals	6,759.66
ITF Juniors Fuel	96.29
ITF Juniors Other	77.99
ITF Sanction Fee	<u>500.00</u>
Total ITF Juniors G5	7,433.94
WTT Pro Circuit	
Accomodations & Airfare	14,160.97
Futures T-Shirt	670.00
Meals and Uniforms	555.09
Officiating Fee	524.70
Prize Winnings	15,899.76

Guam National Tennis Federation, Inc
Profit & Loss

January through December 2024

Jan - Dec 24

Signs and Banners	1,526.74
Stipend & Meals	999.90
Supplies and Fuels	653.14
Tennis Balls	2,585.04
WTT Pro Circuit - Other	<u>13,665.00</u>
Total WTT Pro Circuit	<u>51,240.34</u>
Total International Events Expense	59,030.31
ITF Online Academy	918.00
ITF Subscription Fee	6,611.00
Junior	
AO Pathways	4,032.00
DYA	216.00
Junior U14 Circuit	21,078.55
NPRC	
NPRC Accomodations & Transport	1,303.99
NPRC Airfare	12,011.73
NPRC Coaching & Training	<u>1,500.00</u>
Total NPRC	14,815.72
POJC	
Accomodations & Airfare	19,439.26
Fiji	2,761.59
POJC Coaching	<u>2,000.00</u>
Total POJC	<u>24,200.85</u>
Total Junior	64,343.12
League	
Tennis Ball Expense	<u>2,076.17</u>
Total League	2,076.17
League Expenses	
Programming - Men's League	<u>975.00</u>
Total League Expenses	975.00
Loan Interest	15,122.17
Local Tournaments	
2024 Fall Tennis League Program	825.00
CO Shirts	1,656.00
CO Tennis Balls	430.80
Decor, Meals and Accomodation	1,520.00
Guam Master Tournament	2,519.01
T-Shirt & Prizes	<u>4,934.00</u>
Total Local Tournaments	11,884.81
Marketing Expense	664.00
Micronesian	
Micro Games Airfare	6,447.21
Micro Games Coaching	<u>500.00</u>

Guam National Tennis Federation, Inc
Profit & Loss

January through December 2024

Jan - Dec 24

Total Micronesian	6,947.21
National Team	
Davis Cup	
Airfare and Accomodation	6,701.09
Meals and Uniforms	274.49
Total Davis Cup	6,975.58
Junior DC/BJKC	
Accomodations and Airfare	9,277.64
BJKC Coaching	1,594.50
Sri Lanka	28,040.28
Junior DC/BJKC - Other	2,828.18
Total Junior DC/BJKC	41,740.60
Total National Team	48,716.18
New Zealand Tours	5,044.78
Operations	
Telephone, Telecommunications	1,437.49
Total Operations	1,437.49
Other Tours	5,136.55
Payroll Expenses	1,508.44
Racket Stringing	4,002.00
Reconciliation Discrepancies	0.93
SBA Loan Interest	14,914.38
Summer Camp	1,186.24
Touring Program Enrollment Fee	40.00
U12 HK	2,216.07
Total Expense	562,806.86
Net Ordinary Income	286,188.52
Net Income	286,188.52

Harvest House, Inc.
Statement of Financial Position
December 31, 2016

Assets	
Current assets	
Cash and cash equivalents	27,222
Total Current assets	27,222
Noncurrent assets	
Capital Assets, Net	107,489
Total Noncurrent Assets	<u>107,489</u>
Total Assets	<u><u>134,711</u></u>
Liabilities	
Current Liabilities	<u>47</u>
Total Liabilities	<u>47</u>
Net assets	
Total Net Assets	<u>134,664</u>
Total liabilities and net assets	<u><u>134,711</u></u>

Harvest House, Inc.
Statement of Activities
Twelve Months Ended December 31, 2016

Revenue	
Contribution Income	97,726
Lease Auto Income	18,750
In-Kind Donations Income	23,573
Total Revenue	<u>140,049</u>
Expenses	
In-Kind Donations Expense	23,573
General and Administrative	16,111
Depreciation	4,637
Lease Auto Expense	18,750
Bank Service Charges	150
Total Expenses	<u>63,221</u>
Net Income (Loss)	<u>76,828</u>

Harvest House, Inc.
Statement of Financial Position
December 31, 2017

Assets

Current assets

Cash and cash equivalents 43,234

Accounts receivables 16,120

Inventory - Gift cards 1,355

Total Current assets 60,709

Noncurrent assets

Capital Assets, Net 114,078

Total Noncurrent Assets 114,078

Total Assets **174,787**

Liabilities

Current Liabilities 46

Total Liabilites 46

Net assets

Total Net Assets 174,741

Total liabilities and net assets **174,787**

Harvest House, Inc.
Statement of Activities
Twelve Months Ended December 31, 2017

Revenue	
Contribution Income	58,639
Lease Auto Income	12,500
Gain on Sale of Fixed Asset	245
In-Kind Donations Income	14,651
Total Revenue	<u>86,035</u>
Expenses	
In-Kind Donations Expense	13,296
General and Administrative	11,329
Depreciation	8,713
Lease Auto Expense	12,500
Bank Service Charges	120
Total Expenses	<u>45,958</u>
Net Income (Loss)	<u>40,077</u>

Harvest House, Inc.
Statement of Financial Position
December 31, 2018

Assets	
Current assets	
Cash and cash equivalents	60,384
Accounts receivables	2,936
Inventory - Gift cards	<u>225</u>
Total Current assets	63,545
Noncurrent assets	
Capital Assets, Net	112,368
Total Noncurrent Assets	<u>112,368</u>
Total Assets	<u>175,913</u>
Liabilities	
Current Liabilities	<u>72</u>
Total Liabilities	<u>72</u>
Net assets	
Total Net Assets	<u>175,841</u>
Total liabilities and net assets	<u>175,913</u>

Harvest House, Inc.
Statement of Activities
Twelve Months Ended December 31, 2018

Revenue	
Contribution Income	76,316
Lease Auto Income	5,208
In-Kind Donations Income	21,935
Total Revenue	<u>103,459</u>
Expenses	
In-Kind Donations Expense	23,065
General and Administrative	64,289
Depreciation	9,062
Lease Auto Expense	5,208
Bank Service Charges	735
Total Expenses	<u>102,359</u>
Net Income (Loss)	<u>1,100</u>

Harvest House, Inc.
Statement of Financial Position
December 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Assets		
Current assets		
Cash and cash equivalents	207,308	230,754
Accounts receivables	8,993	6,172
Inventory - Gift cards	<u>986</u>	<u>305</u>
Total Current assets	217,287	237,231
Noncurrent assets		
Capital Assets, Net	251,596	239,520
Total Noncurrent Assets	<u>251,596</u>	<u>239,520</u>
 Total Assets	 <u>468,883</u>	 <u>476,751</u>
 Liabilities		
Current Liabilities	<u>24,402</u>	<u>15,236</u>
Total Liabilities	<u>24,402</u>	<u>15,236</u>
 Net assets		
Total Net Assets	 <u>444,481</u>	 <u>461,515</u>
 Total liabilities and net assets	 <u>468,883</u>	 <u>476,751</u>

Harvest House, Inc.
Statement of Activities
Twelve Months Ended December 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Revenue		
Contribution Income	195,092	167,038
Lease Auto Income	13,800	13,800
In-Kind Donations Income	<u>160,698</u>	<u>154,378</u>
Total Revenue	<u>369,590</u>	<u>335,216</u>
Expenses		
In-Kind Donations Expense	160,018	154,623
Program Payroll	70,216	40,392
General and Administrative	39,239	73,267
Foster Child Resources	28,664	10,787
Depreciation	20,943	14,791
Utilities - Power, Water, Internet	18,000	12,000
Lease Auto Expense	13,800	13,800
Events	10,757	23,069
Furniture Fixture Equipment	4,800	1,919
Community Engagement	4,765	1,976
Office Supplies Expense	4,652	2,293
Repairs & Maintenance	3,097	732
Meals & Entertainment	2,912	2,525
Utilities - Gas	1,529	1,398
Bank Service Charges	1,334	1,121
Professional Fees	1,050	1,050
Advertising & Promotions	848	985
Loss of Disposal of Fixed asset	<u>-</u>	<u>1,153</u>
Total Expenses	<u>386,624</u>	<u>357,881</u>
Net Income (Loss)	<u>(17,034)</u>	<u>(22,665)</u>

Harvest House, Inc.
Statement of Cash Flows
Twelve Months Ended December 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Cash flows from operating activities:		
Change in net assets	(17,034)	(22,665)
Adjustments to reconcile change in net assets to net cash used by operating activities:		
Depreciation	20,943	14,791
Loss on disposal of fixed asset	-	(1,153)
(Increase) decrease in assets:		
Accounts receivable	(2,821)	(628)
Increase (decrease) in liabilities:		
Accounts payable and accrued expenses	<u>9,166</u>	<u>1,026</u>
Net cash provided by operating activities	9,573	(8,384)
 Cash flows from investing activities:		
Purchase of capital assets	(33,019)	(43,371)
Payments for construction in progress	<u>-</u>	<u>-</u>
Net cash used for investing activities	(33,019)	(43,371)
 Cash flows from financing activities:		
Net cash provided (used) by financing activities	<u>-</u>	<u>-</u>
 Net increase in cash and cash equivalents	(23,446)	(51,755)
 Cash and cash equivalents at beginning of period	<u>230,754</u>	<u>282,509</u>
 Cash and cash equivalents at end of period	<u>207,308</u>	<u>230,754</u>

THE JAPANESE SCHOOL OF GUAM
STATEMENT OF ACTIVITIES

SUPPORT AND REVENUE:	3/31/2025
Educational and General	\$ 893,285
TOTAL SUPPORT AND REVENUE	\$ 893,285
EXPENDITURES:	
Program services	\$ 764,127
Management and general	\$ 168,176
TOTAL EXPENDITURES	\$ 932,303
CHANGES IN NET ASSETS	\$ (39,018)
PRIOR PERIOD ADJUSTMENT	\$ 1,169
NET ASSETS AT BEGINNING OF YEAR	\$ 1,640,175
NET ASSETS AT END OF YEAR	\$ 1,602,326

STATEMENT OF FINANCIAL POSITION

<u>ASSETS:</u>	
Cash	\$ 580,224
Accounts receivable	5,719
Inventory	1,502
Prepaid Expenses and Other	45,347
Property, Furnitures & Equipment, Net	1,388,117
Other Assets	54,698
TOTAL ASSETS	\$ 2,075,607
<u>LIABILITIES:</u>	
Accrued Expenses	\$ 127,656
Deferred Revenue	100,374
Long-Term Liabilities, Current Portion	245,251
TOTAL LIABILITIES	473,281
<u>NET ASSETS:</u>	
Unrestricted	197,380
Restricted	1,404,946
TOTAL NET ASSETS	1,602,326
TOTAL LIABILITIES AND NET ASSETS	\$ 2,075,607

This is to certify that the above Statement of Activities and Statement of Financial Position are a true and accurate account of The Japanese School of Guam.



Signature

President

Title

3/2/2026

Date

KINGDOM COLLEGE OF NATURAL HEALTH, INC. #14853—EIN#65-1176635—YEAR END 2025
A non-profit 501 (c) (3) Tax-Exempt Corporation—GUAM

*WE OFFER NO INTERNAL CLASSES—STUDIES BY CORRESPONDANCE-DISTANT LEARNING ONLY—
 (Christian School offering religious studies and programs in Biblical Based Natural Holistic Health/Biblical Studies)*

NOTE: Listed below are the people who received any compensation (contract labor) that rendered services for the operation of the college. They are listed as follows:

PROFESSORS (adjunct) (contract labor)

Professors who received \$600 or over & received 1099

- Henry Harbuck—25,500
(Professor & Student Admission Director)
- Jeff Cohlma—1,056
- Terry Honer—1,415
- Ashley Hayes—912
- Judy Masters—22,320
(Professor & Assistant Student Admissions Director)
- Kriscinda Morgan—1,647
- Sally Warren—18,060
(Professor & Assistant Student Admission/Advisor)

Professional Fees/Accounting/Bookkeeping Services/Media Tech & other types of contract labor (over \$600)

- Jan Harbuck—22,500 (preparing reports & Office Administration)
- Silas Simmons CPA—5,500
- Holistic Health Link 43,042 (Oversight of online testing and online student portal administrator)
- Abbie for Hire—16,805—Admin of Student enrollment and media
- Natalie Bolen—19,000—website development and maintenance
- Tanya Lowery—12,000—Bookkeeping/Accounts Payable/Receivable
- Saludo Enterprises—9,250 (rent & office administration)
(Heather Saludo owner)

FINANCIAL REPORT for year ending December 2025	
Kingdom College of Natural Health, Inc.	
<i>(A private Non-Profit 501(c)3 Corporation—Religious, Educational, Charitable, Scientific)</i>	
INCOME: (Student Tuition & Misc Income).....	290,954
EXPENSES:	
Professional Fees and other payments to independent contractors.....	105,410
Administrative Services.....	93,377
Printing/Publications/Postage/Shipping.....	1,763
Advertising.....	12,102
Supplies/Textbooks.....	9,155
Travels/Meals/Entertainment/Graduation Expense.....	8,286
Occupancy (Rent)/Answering Service/Telephones.....	19,322
Misc. Fees/Services/Bank fees/Credit card	28,038
Donations to other charities.....	13,140
Website/Computer Maintenance/Software/Hardware/IT Tech/Bookkeeping Services.....	49,742
Membership/Dues/Subscriptions.....	342
 (Assets: 195,219 Liabilities: 949)	
 <i>Certified true and correct to best of my knowledge</i> Jan Harbuck—Director	

KOREA GUAM TRAVEL ASSOCIATION, INC

Statement of Activities

Year Ended December 31, 2021

	<u>Unrestricted</u>
Revenues:	
Contributions	\$ -
Expenses:	
Management and general	2,115
Program Expenses	<u>590</u>
Total Expenses	2,705
Other income and (expense):	
Other income	<u>52</u>
Change in net assets	(2,653)
Net asset, beginning of year	<u>19,073</u>
Net assets, end of year	\$ <u><u>16,420</u></u>

Statement of Financial Position

December 31, 2021

Assets

Current Assets

Cash and cash equivalents	\$ <u>16,420</u>
Total current Assets	16,420

Total Assets	<u><u>16,420</u></u>
--------------	----------------------

Net Assets

Unrestricted	<u>16,420</u>
--------------	---------------

<u>Total Liabilities and Net Assets</u>	<u><u>16,420</u></u>
------------------------------------------------	----------------------

KOREA GUAM TRAVEL ASSOCIATION, INC

Statement of Activities

Year Ended December 31, 2022

	<u>Unrestricted</u>
Revenues:	
Contributions	\$ 12,200
Expenses:	
Management and general	2,756
Program Expenses	<u>900</u>
Total Expenses	3,656
Other income and (expense):	
Other income	<u>57</u>
Change in net assets	8,601
Net asset, beginning of year	<u>16,420</u>
Net assets, end of year	\$ <u><u>25,021</u></u>

Statement of Financial Position

December 31, 2022

Assets

Current Assets

Cash and cash equivalents	\$ <u>25,021</u>
Total current Assets	25,021

Total Assets	<u><u>25,021</u></u>
--------------	----------------------

Unrestricted	<u>25,021</u>
--------------	---------------

<u>Total Liabilities and Net Assets</u>	<u><u>25,021</u></u>
------------------------------------------------	----------------------

KOREA GUAM TRAVEL ASSOCIATION, INC

Statement of Activities

Year Ended December 31, 2023

	<u>Unrestricted</u>
Revenues:	
Contributions	\$ 14,500
Expenses:	
Management and general	4,292
Program Expenses	<u>2,697</u>
Total Expenses	6,989
Other income and (expense):	
Other income	<u>83</u>
Change in net assets	7,594
Net asset, beginning of year	<u>25,021</u>
Net assets, end of year	\$ <u><u>32,615</u></u>

Statement of Financial Position

December 31, 2023

Assets

Current Assets

Cash and cash equivalents	\$ <u>32,615</u>
Total current Assets	32,615

Total Assets	<u><u>32,615</u></u>
--------------	----------------------

Net Assets

Unrestricted	<u>32,615</u>
--------------	---------------

<u>Total Liabilities and Net Assets</u>	<u><u>32,615</u></u>
------------------------------------------------	----------------------

KOREA GUAM TRAVEL ASSOCIATION, INC

Statement of Activities

Year Ended December 31, 2024

	<u>Unrestricted</u>
Revenues:	
Contributions	\$ 13,000
Expenses:	
Management and general	1,119
Program Expenses	<u>5,000</u>
Total Expenses	6,119
Other income and (expense):	
Other income	<u>122</u>
Change in net assets	7,003
Net asset, beginning of year	<u>32,615</u>
Net assets, end of year	\$ <u><u>39,618</u></u>

Statement of Financial Position

December 31, 2024

Assets

Current Assets

Cash and cash equivalents	\$ <u>39,618</u>
Total current Assets	39,618

Total Assets	<u><u>39,618</u></u>
--------------	----------------------

Unrestricted	<u>39,618</u>
--------------	---------------

<u>Total Liabilities and Net Assets</u>	<u><u>39,618</u></u>
------------------------------------------------	----------------------

KOREA GUAM TRAVEL ASSOCIATION, INC
Statement of Activities
Year Ended December 31, 2025

	<u>Unrestricted</u>
Revenues:	
Contributions	\$ 8,300
Expenses:	
Management and general	4,884
Program Expenses	-
Total Expenses	<u>4,884</u>
Other income and (expense):	
Other income	<u>123</u>
Change in net assets	3,539
Net asset, beginning of year	<u>39,618</u>
Net assets, end of year	<u><u>\$ 43,157</u></u>

Statement of Financial Position
December 31, 2025

Assets

Current Assets

Cash and cash equivalents	\$ <u>43,157</u>
Total current Assets	43,157

Total Assets	<u><u>43,157</u></u>
--------------	----------------------

Net Assets

Unrestricted	<u>43,157</u>
--------------	---------------

<u>Total Liabilities and Net Assets</u>	<u><u>43,157</u></u>
------------------------------------------------	----------------------

KOREAN SHELTER, INC.
For Statement of Activities
Year Ended December 31, 2024

Revenue:	Donations received	\$1,300.00
	Total revenue:	\$1,300.00
Expenditures:		
	Somang Society - Senior Guidebooks	\$200.00
	Funeral Assistance	\$3,600.00
	Annual report & publication	\$730.00
	St. Dominic Assistance	\$3,000.00
	Total expenditures:	\$7,530.00
Net income:		-\$6,230.00
Change in net assets:		-\$6,230.00
	Net assets at beginning of the year	<u>\$31,788.32</u>
	Net assets at end of the year:	<u>\$25,558.32</u>

Statement of Financial Position

Assets	Cash in bank	\$25,558.32
Liabilities:		<u>\$0.00</u>
Total liabilities and net assets:		<u>\$25,558.32</u>

Certified to be True and Correct
SoonBok Kim / Treasurer

KOREAN SHELTER, INC.
For Statement of Activities
Year Ended December 31, 2025

Revenue:	Donations received	\$4,406.00
	Total revenue:	\$4,406.00
Expenditures:		
	Support for Disadvantaged Community Members	\$1,961.06
	Funeral Assistance	\$4,668.88
	Greencard renewal and Essential Living supplies	\$1,140.00
	Total expenditures:	\$7,769.94
	Net income:	-\$3,363.94
	Change in net assets:	-\$3,363.94
	Net aassets at beginning of the year	<u>\$25,558.32</u>
	Net assets at end of the year:	<u>\$22,194.38</u>

Statement of Financial Position

Assets	Cash in bank	\$22,194.38
Liabilities:		<u>\$0.00</u>
	Total liabilities and net assets:	<u>\$22,194.38</u>

Certified to be True and Correct
SoonBok Kim / Treasurer

LOVE GUAM, LLC
Statement of Activities
Year Ended December 31, 2025

	<u>Unrestricted</u>
Revenues:	0.00
Expenses:	0.00
Change in net assets	0.00
Net asset, beginning of year	0.00
Net assets, end of year	\$ <u><u>0.00</u></u>

Statement of Financial Position
December 31, 2025

Assets

Current Assets

Cash and cash equivalents \$ 0.00

Total Assets 0.00

Liabilities

Current Liabilities

Total Liabilities 0.00

Net Assets

Unrestricted 0.00

Total Liabilities and Net Assets

0.00

MATUA LODGE #272

Financial Statement

President: Kevin Manns

Reporting Period: Dec 9, 2024 – Dec 30, 2025

Beginning Balance	\$6,712.30
Total Income	\$3,010.29
Total Expenses	(\$2,089.69)
Net Increase	\$920.60
Ending Balance	\$7,632.90

Certification

I certify that this financial statement accurately reflects the transactions and balances for MATUA LODGE #272 during the period stated.



Kevin Manns
President, MATUA LODGE #272

Date: 2026/04/10

MEETING GOD IN MISSIONS, INC
Statement of Activities
Year Ended December 31, 2025

	<u>Unrestricted</u>
Revenues:	
Contributions	\$ 18,970
Expenses:	
Management and general	21,369
Program Expenses	<u>8,464</u>
Total Expenses	29,833
Change in net assets	(10,863)
Net asset, beginning of year	(3,623)
Net assets, end of year	\$ <u><u>(14,486)</u></u>

Statement of Financial Position
December 31, 2025

Assets

Current Assets

Cash and cash equivalents	\$ <u>8,059</u>
Total current Assets	8,059

Total Assets	<u><u>8,059</u></u>
--------------	---------------------

Liabilities

Current Liabilities

Payroll Liabilities	<u>22,545</u>
Total Current Liabilities	22,545

Total Liabilities	22,545
-------------------	--------

Net Assets

Unrestricted	<u>(14,486)</u>
--------------	-----------------

<u>Total Liabilities and Net Assets</u>	<u><u>8,059</u></u>
------------------------------------------------	---------------------

NOTRE DAME HIGH SCHOOL ALUMNAE ASSOCIATION (NDHSAA)	
FINANCIAL STATEMENT - 2025	
BALANCE SHEET	2025
Current Assets	\$7,800.00
Total Current Assets	\$7,800.00
LIABILITY & EQUITY	
Transfers to NDHS	\$ (31,866.58)
Total Equity	\$19,666.03
Total Liability & Equity	\$ (12,200.55)
PROFIT & LOSS INCOME	
	2025
Gala Revenue	\$36,036.00
Total Income	\$36,036.00
Expenses	
Gala expenses	\$16,225.97
Advertisement	\$144.00
Miscellaneous	\$0.00
Total Expenses	\$16,369.97
Net income +/-	\$19,666.03

I certify that the above information is true and accurate to the best of my knowledge.

KIMIE A. OKADA
TREASURER



03/26/2026



Balance Sheet as of December 31, 2025

Profit & Loss Statement - January - December 2025

ASSETS	
Current Assets	
Checking/Savings	
BOH-Checking	50,106
BOH-Savings	150,001
Community 1st CU	4,694
Total Checking/Savings	<u>204,801</u>
Accounts Receivable	
Accounts Receivable - Trade	133,850
KNC International	40,000
Total Accounts Receivable	<u>173,850</u>
Total Current Assets	<u>378,651</u>
Fixed Assets	
Equipment	33,000
Vehicles	220,398
Accumulated Depreciation	(151,708)
Total Fixed Assets	<u>101,690</u>
Deferred Charges/Prepaid Expenses	179,826
Other Assets	861
Total Other Assets	<u>861</u>
TOTAL ASSETS	<u><u>661,028</u></u>
Liabilities	
Current Liabilities	
Accounts Payable	3,470
Note - Cfirst Loan	40,292
SBA - EIDL	23,377
Sub Total	<u>67,139</u>
Other Current Liabilities	
Payroll Liabilities	4,959
Total Other Current Liabilities	<u>4,959</u>
Total Current Liabilities	<u>72,098</u>
Total Liabilities	<u>72,098</u>
Equity	
Unrestricted Net Assets	564,733
Net Income (Loss)	24,196
Total Equity	<u>588,929</u>
TOTAL LIABILITIES & EQUITY	<u><u>661,028</u></u>

Ordinary Income/Expense	
Income	
Program Income	
Service	
GSA Servmart Operations	575,799
Ship Provisioning Logistical Support	510,955
Total Service	<u>1,086,754</u>
Total Program Income	<u>1,086,754</u>
Gross Profit	
<u>1,086,754</u>	
Expense	
401-K Employer Match	10,646
Bank Charges & Other Fees	2,983
Depreciation	27,596
Employee Benefits	66,709
Facilities & Equipment - Repair	5,143
Insurance	62,851
Interest	4,557
Fuel	7,484
Office Expense	4,821
Telephone, Telecommunications	12,053
Source America Program Fee	19,852
Payroll Expenses	767,929
Rent	9,165
Taxes and Licenses	59,618
Travel and Meetings, Others	6,952
Ship Provisioning Supplies	2,082
Waterblasting Supplies	4,860
Total Expense	<u>1,075,080</u>
Net Ordinary Income (Loss)	<u>11,674</u>
Grant	12,500
Interest Income	23
Total Net Income (Loss)	<u><u>24,196</u></u>

Certified True and Correct:

Roberto Perez
Treasurer

PADRE PIO FOUNDATION OF GUAM (PPFOG)
Statement of Financial Position
December 31, 2024

ASSETS

Cash	\$	20,000.00	
Accounts Receivable		0.00	
Inventory		0.00	
Other Current Assets		0.00	
Fixed Operating Assets		<u>0.00</u>	
Total Assets			<u>\$ 20,000.00</u>

LIABILITIES AND NET ASSETS

Accounts Payable	\$	0.00	
Other Current Liabilities		0.00	
Long Term Liabilities		<u>0.00</u>	
Total Liabilities			0.00
Excess Rev over Expenditures		20,000.00	
Unrestricted Net Assets		<u>0.00</u>	
Total Net Assets			<u>20,000.00</u>
Total Liabilities & Net Assets			<u>\$ 20,000.00</u>

PADRE PIO FOUNDATION OF GUAM (PPFOG)
Statement of Revenues and Expenditures
For Three Months Ending, December 31, 2024

	Year to Date	
Revenues		
Individual Contributions	\$ 0.00	0.00
Corporate Contributions	<u>20,488.08</u>	67.83
Total Revenues, Gains & Other Support	<u>20,488.08</u>	67.83
 Expenditures		
Licensing and permits expense	<u>488.08</u>	1.62
Total Expenditures	<u>488.08</u>	1.62
Excess Revenues Over Expenditures	<u><u>\$ 20,000.00</u></u>	66.21

Padre Pio Foundation of Guam
Statement of Cash Flow
For the twelve Months Ended December 31, 2024

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ 0.00	\$ 20,000.00
Adjustments to reconcile net income to net cash provided by operating activities	<u> </u>	<u> </u>
Total Adjustments	0.00	0.00
Net Cash provided by Operations	<u>0.00</u>	<u>20,000.00</u>
 Cash Flows from investing activities		
Used For	<u> </u>	<u> </u>
Net cash used in investing	<u>0.00</u>	<u>0.00</u>
 Cash Flows from financing activities		
Proceeds From	<u> </u>	<u> </u>
Used For	<u> </u>	<u> </u>
Net cash used in financing	<u>0.00</u>	<u>0.00</u>
Net increase <decrease> in cash	<u>\$ 0.00</u>	<u>\$ 20,000.00</u>
 Summary		
Cash Balance at End of Period	\$ 20,000.00	\$ 20,000.00
Cash Balance at Beg of Period	<u>(20,000.00)</u>	<u>0.00</u>
Net Increase <Decrease> in Cash	<u>\$ 0.00</u>	<u>\$ 20,000.00</u>

Unaudited - For Internal Use Only.

Padre Pio Foundation of Guam (PPFOG)
Statement of Financial Position
December 31, 2025

ASSETS

Cash	\$	20,123.00	
Accounts Receivable		0.00	
Inventory		0.00	
Other Current Assets		0.00	
Fixed Operating Assets		<u>9,279.72</u>	
Total Assets			<u>\$ 29,402.72</u>

LIABILITIES AND NET ASSETS

Accounts Payable	\$	0.00	
Other Current Liabilities		0.00	
Long Term Liabilities		<u>0.00</u>	
Total Liabilities			0.00
Net Assets, Beginning Balance		20,000.00	
Excess Rev over Expenditures		<u>9,402.72</u>	
Total Net Assets			<u>29,402.72</u>
Total Liabilities & Net Assets			<u>\$ 29,402.72</u>

Padre Pio Foundation of Guam (PPFOG)
Statement of Revenues and Expenditures
For the Twelve Months Ending December 31, 2025

	Year to Date	
Revenues		
Individual Contributions	\$ 123.00	0.41
Corporate Contributions	<u>10,071.86</u>	33.34
 Total Revenues, Gains & Other Support	 <u>10,194.86</u>	 33.75
 Expenditures		
Supplies Expense	281.44	0.93
Food and Refreshment Expense	<u>510.70</u>	1.69
 Total Expenditures	 <u>792.14</u>	 2.62
 Excess Revenues Over Expenditures	 <u><u>\$ 9,402.72</u></u>	 31.13

Padre Pio Foundation of Guam (PPFOG)
Statement of Cash Flow
For the twelve Months Ended December 31, 2025

	Current Month	Year to Date
Cash Flows from operating activities		
Net Income	\$ 0.00	\$ 9,402.72
Adjustments to reconcile net income to net cash provided by operating activities		
	<hr/>	<hr/>
Total Adjustments	0.00	0.00
	<hr/>	<hr/>
Net Cash provided by Operations	0.00	9,402.72
	<hr/>	<hr/>
Cash Flows from investing activities		
Used For		
Furnitures and fixtures	0.00	(9,279.72)
	<hr/>	<hr/>
Net cash used in investing	0.00	(9,279.72)
	<hr/>	<hr/>
Cash Flows from financing activities		
Proceeds From		
Used For		
	<hr/>	<hr/>
Net cash used in financing	0.00	0.00
	<hr/>	<hr/>
Net increase <decrease> in cash	\$ 0.00	\$ 123.00
	<hr/> <hr/>	<hr/> <hr/>
Summary		
Cash Balance at End of Period	\$ 20,123.00	\$ 20,123.00
Cash Balance at Beg of Period	(20,123.00)	0.00
	<hr/>	<hr/>
Net Increase <Decrease> in Cash	\$ 0.00	\$ 20,123.00
	<hr/> <hr/>	<hr/> <hr/>

SFCS Parent Alumni Organization
December 31, 2025

Assets:

Cash in Bank	\$28,117.99
Building Improvements	\$453,030.95
Total Assets	<u><u>\$481,148.94</u></u>

Liabilities:

Bank of Guam	\$323,149.01
Accounts Payable	\$192.00
Equity	\$157,807.93

Total Liabilities/Equity	<u><u>\$481,148.94</u></u>
---------------------------------	----------------------------

REVENUE

Donations	\$40,000.00	
Golf tournament	\$ 36,248.35	
Total Revenue		\$76,248.35

EXPENDITURES

Bank Charges	\$ (242.70)
golf fees	\$ (7,128.39)
Interest	(\$30,526.99)

Total Expenditures	(\$37,898.08)
---------------------------	----------------------

NET INCOME	<u><u>\$38,350.27</u></u>
-------------------	---------------------------

I certify that the above information is true and accurate to the best of my knowledge.

Mary A.Y. Okada

09.26.2024

Mary A.Y. Okada, Treasurer

SINDALUN GUAHAN SOFTBALL ASSOCIATION

Statement of Cash Receipts and Disbursements

Year Ending December 31,2025

- **Balance in acct as of 12/2025 = \$100.00 (For posting of Financial Report)**

I. **Support and Revenues:**

- Miscellaneous fundraising functions, donations and membership contributions:

Total Support and Revenue = \$21,885.00

II. **Expenditures:**

- Miscellaneous Association Functions: \$21,885.00

Total Expenditures = \$21,885.00

Remaining Balance = \$0

SHRM Guam Chapter

Statement of Activity

January 1-December 31, 2025

Income

Certification Trainings	\$9,500
Chapter Financial Support Payments (CFSP)	\$7,410
Annual Conference Revenue	\$88,807
Meetings and Seminars Revenue	\$113,508
Sponsorship Income	\$70,000
Interest Income	\$3
Total Income	\$289,229

Expenses

Annual Conference Expense	\$128,391
Meetings & Seminars Expense	\$73,775
Certification Study Course Expense	\$9,014
Other Expenses	\$14,344
Total Expenses	\$225,524
Net Income	\$63,705

Statement of Financial Position

As of December 31, 2025

Assets

Cash	\$132,624
Total for Assets	\$132,624

Liabilities and Equity

Liabilities

Total Liabilities	\$0
--------------------------	------------

Equity

Total Equity	\$132,624
Total Liabilities and Equity	\$132,624

WPVC's 2nd Annual Veterans 5K Run

Event Date: 22 November 2025 | Location: Chamorro Village

Note: From the event proceeds, \$1,000 will be donated to the 36 LRS Booster Club.

Outstanding Item: The Guam Running Club (GRC) invoice has **not yet been received** as of today.

Expenses

Vendor	Date	Item	Amount (\$)
Copy Express	11/20/2025	5K Banner	200
Copy Express	11/20/2025	2 Posters	42
Chamorro Village	11/18/2025	5K Rental	125
National Office Supply	11/17/2025	Paper for Certificates	25.06
National Office Supply	11/17/2025	Certificate Holders	122.92
Megabyte	11/21/2025	Certificate Printouts	100

Total Expenses: \$614.98

Revenue

Description	Amount (\$)
Online Registration BEFORE 11/22 (105×\$16)	1680
Online Registration ON 11/22 (15×\$21)	315
Manual Registration on 11/22 (8×\$20)	160
Raffle + T-shirt Sales	725
TOTAL Registration Revenue Only	2155

Total Revenue: \$2880.00

Net Income (All Revenue - Expenses): \$2265.02

Net Income (Registration Only - Expenses): \$1540.02

Financial Note: The cash amount of \$885 was deposited into WPVC's account at Coast 360 Federal Credit Union on 11/25/2025.

Profit and Loss
WOODLAND TOWNHOUSES HOA
January-December, 2025

Distribution account	Total
Income	
Services	
Common Area Fee	165,500.00
Late Fee on CAF	150.00
Total for Services	\$165,650.00
Unapplied Cash Payment Income	0.00
Total for Income	\$165,650.00
Gross Profit	
\$165,650.00	
Expenses	
Contract & Professional Fees	
Accounting Fees	5,352.64
Total for Contract & Professional Fees	\$5,352.64
Garbage	12,704.67
Gas & Oil	293.06
Insurance	33,236.56
Management Fees	3,000.00
Miscellaneous Expense	4,224.23
Office Expenses	
Bank Fees & Service Charges	71.88
Internet Services	1,115.76
Memberships & Subscriptions	978.00
Office Supplies	431.66
Small Tools & Equipment	1,457.59
Software & Apps	99.99
Total for Office Expenses	\$4,154.88
Repairs & Maintenance	
Facility Maintenance	12,329.01
Property Maintenance	19,713.74
Total for Repairs & Maintenance	\$32,042.75
Roof Coating	
Roof Coating - Labor	
RC - Labor - Bldg 124	1,500.00
RC - Labor - Bldg 142	1,050.00
RC - Labor - Bldg 145	2,100.00
RC - Labor - Bldg 148	3,000.00

RC - Labor - Bldg 155	3,000.00
Total for Roof Coating - Labor	\$10,650.00
Roof Coating - Materials	123.51
RC - Materials - Bldg 111	442.50
RC - Materials - Bldg 116	183.55
RC - Materials - Bldg 119	442.50
RC - Materials - Bldg 124	285.42
RC - Materials - Bldg 139	196.83
RC - Materials - Bldg 142	134.20
RC - Materials - Bldg 145	184.15
RC - Materials - Bldg 148	5,285.48
RC - Materials - Bldg 155	5,699.91
Total for Roof Coating - Materials	\$12,978.05
Total for Roof Coating	\$23,628.05
Security Services	46,896.88
Termite Treatment	2,000.00
Utilities	
Power	2,250.39
Water	4,841.31
Total for Utilities	\$7,091.70
Total for Expenses	\$174,625.42
Net Operating Income	-\$8,975.42
Other Income	
Interest Earned	29.34
Other Miscellaneous Income	150.00
Total for Other Income	\$179.34
Net Other Income	\$179.34
Net Income	-\$8,796.08

X 

 Signature

President

 Title

3/15/26

 Date

please contact us at (671) 475-7933 or
email: gdccollections@fmb.com.

any questions to:
mblaw@guam.net

(671) 477-7418

2026



YMLG LADIES AUXILIARY

238 Chalan Santo Papa
YMLG Building, Suite 202
Maite, Guam, 96910

FINANCIAL STATEMENT

For the year ended December 31, 2025

Assets:	
Cash in Bank	\$ 13,082.70
Total Assets	\$ 13,082.70
Liabilities	\$ 0.00
Net Assets, Unrestricted	\$ 13,082.70
Total Liabilities and Net Assets	\$ 13,082.70

STATEMENT OF ACTIVITIES

Support & Revenue:	
Membership dues	\$ 300.00
Contributions/Fund Raising	\$ 1,698.25
Bank Interest	\$ 28.28
Total Support and Revenue:	\$ 2,026.53
Expenditures:	
Fundraising, Printing, Box Rental	\$ 904.90
Donations	\$ 900.00
25th Anniversary Celebration	\$ 2,450.91
Bank Fees-Service Charge	\$ 0.00
Total Expenditures	\$ 4,225.81
Net Assets Beginning of the Year	\$ 13,082.70
Net Assets End of the Year	\$ 10,853.42