

AMERICAN BUREAU OF SHIPPING
STATEMENT OF ACTIVITIES

| | 12/31/2023 |
|---|----------------------------|
| SUPPORT AND REVENUE: | |
| Program service revenues | \$ 541,112 |
| Other Revenue | 6,035 |
| TOTAL SUPPORT AND REVENUE | 547,147 |
| EXPENDITURES: | |
| Program service expense | 426,823 |
| Other expenses | 0 |
| TOTAL EXPENDITURES | 426,823 |
| | |
| CHANGES IN NET ASSETS | 120,324 |
| NET ASSETS AT BEGINNING OF YEAR WITH ADJUSTMENT | 924,044 |
| NET ASSETS AT END OF YEAR | <u><u>\$ 1,044,368</u></u> |

STATEMENT OF FINANCIAL POSITION

| | |
|---|-----------------------------------|
| <u>ASSETS:</u> | |
| Cash and cash equivalents | \$ 140,401 |
| Fixed Assets, net of accumulated depreciation | 1,612 |
| Other assets | 956,785 |
| TOTAL ASSETS | <u><u>\$ 1,098,798</u></u> |
| <u>LIABILITIES:</u> | |
| Accounts payable and accrued expenses | 54,430 |
| Other liabilities | 0 |
| <u>NET ASSETS:</u> | |
| Unrestricted | 1,044,368 |
| TOTAL LIABILITIES AND NET ASSETS | <u><u>1,098,798</u></u> |

This is to certify that the above Statement of Activities and Statement of Financial Position are a true and accurate account of the American Bureau of Shipping.

X Wm M. May
Signature

SENIOR PRINCIPAL SECRETARY
Title

3-10-24
Date

Complaint: Man tells police he traded stolen bicycle for drugs

Pacific Daily News

A man told police he stole a bicycle from the gated storage area of a condominium and later traded it for crystal methamphetamine, according to a magistrate's complaint filed in Superior Court.

Barry Suda, also known as Tongei Paul, John Doe, and Rambo, whose age is listed on court documents as 28 and 38, was charged Monday with theft of property as a third-de-

gree felony.

At 11:55 a.m. on Sept. 20, a woman reported her Trek bicycle, worth \$700, was stolen from a Hagåtña condominium. She went to condominium management to review surveillance footage, which showed two men entering the frame, one jumping over the gate and handing the bicycle to the sec-



Suda

ond one, and the second man rolling it away.

On Saturday, an officer who viewed the footage asked some homeless individuals where "Rambo" could be found, and they told him Suda was working at Flamingo Restaurant. Police found him at the establishment.

When questioned, Suda said

about three weeks earlier, he and a friend were at the condominium where Shirley's restaurant is located, and he jumped over the gate, took the bike and gave it to his friend, who rode it away, the complaint stated.

Suda "admitted to later exchanging the bicycle for drugs," specifically ice, with a friend in Piti village, the complaint stated.

Man accused of cashing stolen check

Pacific Daily News

A man faces felony charges after being accused of cashing a check stolen in 2018 from a business that closed in 2020, according to a magistrate's complaint filed in Superior Court.

He was arrested after police were asked to remove him from a playground in Mongmong, the complaint stated.

Samuel Vincent Flores, 28, was charged Monday with forgery as a second-degree felony and theft of property as a third-degree felony.

On Aug. 18, Flores cashed a check for \$800 at Rustan's Foreign Exchange in Harmon. After paying the check-cashing fee, he received \$792 in cash.

The check was drawn on an account belonging to a construction company that went out of business in 2020. When a company representative was contacted about the check, she said the company's checkbook was stolen



Flores

during a 2018 burglary, and the bank account was closed that same year.

Police received a copy of the cashed check, along with Flores' Guam identification card, which was used in the transaction. Police also reviewed video surveillance of the transaction, which showed Flores walking into Rustan's Foreign

Exchange, handing an employee a check and giving her his ID. A

few moments later, he received the money and left the business.

On Sunday, police were called to Paradise Playground in Mongmong, described as an indoor jungle gym for children, for a "removal request." When they arrived, they found Flores, who was a suspect in the forgery/theft case and had open warrants in another case from 2022, according to the complaint.

He was arrested at 9:33 a.m. Sunday.

GPD's digital fingerprint system for firearms ID cards back in operation

Pacific Daily News

The Guam Police Department's digital automated fingerprint system, LiveScan, for firearms identification cards is now fully operational, GPD said.

The Records and ID Section, located on the first floor of the ITC Building in Tamuning, is back online and ready to process firearms ID cards for first-time applicants.

For first-time applicants wishing to apply for a firearms ID card, the Records and ID Section is open Monday through Friday, and is accepting applications from 8 a.m. to 3 p.m.

In August, GPD's Records and ID Section encountered a setback with the digital automated fingerprint system. During this

period, GPD collaborated with an off-island vendor to address the issues.

GPD said it's grateful to the Superior Court for their "diligent efforts to ensure that no further delays impacted first-time applicants wishing to obtain a fire-

arms identification card."

"We extend our heartfelt appreciation to the community for their patience and understanding during this time. Chief (Stephen) Ignacio would like to specifically acknowledge the Superior Court of Guam

for their invaluable assistance in providing LiveScan services to our com-

munity members without any further delays," GPD added.



RICK CRUZ/PACIFIC DAILY NEWS

A total of 26 law enforcement officers with the Port Authority of Guam Police, Guam International Airport Authority Police, Judiciary of Guam Marshals and officers from the Federated States of Micronesia, as well as the Commonwealth of the Northern Mariana Islands, engage paper targets during the conclusion of a range safety officer training hosted by the Guam Police Department at the Guam Community College's shooting range in Mangilao on July 12, 2024.

AMERICAN ASSOCIATION OF UNIVERSITY WOMEN

P.O. BOX 4846, HAGATNA, GUAM 96932

STATEMENT OF REVENUE, EXPENSES AND CHANGES TO NET ASSETS For the Year Ended June 30, 2024

| Calendar Year | July 1, 2023 - June 30, 2024 |
|--|------------------------------|
| Opening Book Balance | \$4,475.20 |
| Revenues | |
| Membership Dues | \$ 490.00 |
| Brunch Fees | \$ 432.46 |
| Educational Fundraising Events | \$ 370.00 |
| Donation | \$ 150.00 |
| Misc. Income | \$ 00.46 |
| Total Revenues | \$1,442.92 |
| Expenses | |
| National and State Membership Dues | \$ 490.00 |
| Scholarships | \$ 100.00 |
| Brunch Expenses | \$ 320.00 |
| Donations | \$ 200.00 |
| Club Expense | \$ 315.00 |
| Total Expenses | (\$1,425.00) |
| Excess (Deficiency) of Revenues over Expenses | \$ 17.92 |
| NET ASSETS as of FY Year Ending | \$4,493.12 |

American Association of University Women is a registered non-profit organization. AAUW Guam Branch Meets Monthly (September-May) Certified true and correct by Maria K. Raiford, Treasurer and Barbara Rosario

The Visitor Industry Education Council
dba Tourism Education Council
200 San Vitores Road APT 202, Tumon, Guam 96913

BALANCE SHEET

September 30, 2023

ASSETS

| | |
|---------------------|-------------------------|
| Cash in Bank | 14,736.99 |
| TOTAL ASSETS | <u>14,736.99</u> |

LIABILITIES

| | |
|---|-------------------------|
| Accrued professional fees | 4,895.72 |
| TOTAL LIABILITIES | <u>4,895.72</u> |
| Net Assets | <u>9,841.27</u> |
| TOTAL LIABILITIES AND NET ASSETS | <u>14,736.99</u> |

INCOME STATEMENT

| | |
|--|--------------------------|
| TOTAL REVENUES | <u>50,174.65</u> |
| EXPENSES | |
| Program service expense | 10,470.00 |
| Project expense | 1,270.76 |
| Advertising expense | 1,575.00 |
| Meals | 491.80 |
| Merchant fees | 19.80 |
| Supplies | 2,210.00 |
| Stipend | 19,550.00 |
| TOTAL EXPENSES | <u>35,587.36</u> |
| Change in Net Assets | 14,587.29 |
| Net Assets at beginning of year | <u>(4,746.02)</u> |
| Net assets at end of year | <u>9,841.27</u> |

PREPARED BY: JUDE JUANANE/ BOOKKEEPER

APPROVED BY: HEIDI BELLENDORF/ EXECUTIVE DIRECTOR

The Visitor Industry Education Council
dba Tourism Education Council
200 San Vitores Road APT 202, Tumon, Guam 96913

BALANCE SHEET

September 30, 2022

ASSETS

| | |
|---------------------|---------------|
| Cash in Bank | - |
| Other receivable | 149.70 |
| TOTAL ASSETS | 149.70 |

LIABILITIES

| | |
|---|-------------------|
| Accrued professional fees | 4,895.72 |
| TOTAL LIABILITIES | 4,895.72 |
| Net Assets | (4,746.02) |
| TOTAL LIABILITIES AND NET ASSETS | 149.70 |

INCOME STATEMENT

| | |
|--|-------------------|
| TOTAL REVENUES | - |
| EXPENSES | |
| Advertising expense | 144.00 |
| Bank service charges | 106.01 |
| Merchant fees | 44.95 |
| Professional fees | 2,258.37 |
| TOTAL EXPENSES | 2,553.33 |
| Change in Net Assets | (2,553.33) |
| Net Assets at beginning of year | (2,192.69) |
| Net assets at end of year | (4,746.02) |


PREPARED BY: JUDE JUANANE / BOOKKEEPER


APPROVED BY: HEIDI BELLENDORF / EXECUTIVE DIRECTOR

PRUTEHI LITEKYAN: SAVE RITIDIAN (PLSR)
P.O. Box 326321, HAGATNA, GUAM 96932

BALANCE SHEET

September 30, 2021

ASSETS

| | |
|----------------------|-----------------------|
| Checkings | \$ 173,151 |
| Fixed Assets | - |
| Land held for resale | - |
| TOTAL ASSETS | <u>173,151</u> |

LIABILITIES

| | |
|---|-----------------------|
| Accounts Payable | \$ - |
| TOTAL ASSETS | - |
| Net Assets | <u>173,151</u> |
| TOTAL LIABILITIES AND NET ASSETS | <u>173,151</u> |

INCOME STATEMENT

| | |
|--|-----------------------------|
| TOTAL REVENUES | <u>176,385</u> |
| EXPENSES | |
| General and Administrative | <u>3,233</u> |
| TOTAL EXPENSES | <u>3,233</u> |
| Change in Net Assets | 173,151 |
| Net Assets at beginning of year | <u>-</u> |
| Net assets at end of year | <u>\$ 173,151.15</u> |

APPROVED BY: JESSICA NANGAUTA/ PRESIDENT

The Visitor Industry Education Council
dba Tourism Education Council
200 San Vitores Road APT 202, Tumon, Guam 96913

BALANCE SHEET

September 30, 2024

ASSETS

| | |
|---------------------|---------------|
| Cash in Bank | 844.56 |
| TOTAL ASSETS | 844.56 |

LIABILITIES

| | |
|---------------------------|-----------------|
| Accrued professional fees | 4,895.72 |
| TOTAL LIABILITIES | 4,895.72 |

Net Assets (4,051.16)

TOTAL LIABILITIES AND NET ASSETS **844.56**

INCOME STATEMENT

REVENUES:

| | |
|-----------------------|------------------|
| Donations | 8,835.00 |
| Fundraising | 7,277.00 |
| TOTAL REVENUES | 16,112.00 |

EXPENSES

| | |
|-------------------------|------------------|
| Program service expense | 12,898.01 |
| Fundraising expense | 1,461.25 |
| Advertising expense | 3,750.32 |
| License and permits | 45.00 |
| Merchant fees | 24.85 |
| Supplies | 75.00 |
| Professional services | 3,050.00 |
| Stipend | 8,700.00 |
| TOTAL EXPENSES | 30,004.43 |

Change in Net Assets (13,892.43)

Net Assets at beginning of year **9,841.27**

Net assets at end of year **(4,051.16)**

PREPARED BY: JUDE JUANANE/ BOOKKEEPER

APPROVED BY: HEIDI BELLENDORF/ EXECUTIVE DIRECTOR

University of the Philippines Alumni - Guam

P.O. Box 1309 Hagatna Gu 96932

Financial Statement for January 1, 2023 to December 31, 2023

1 Balance Sheet As of December 31,2023:

Assets

| | |
|------------------|-----------|
| Cash on Hand | 0.00 |
| Cash In Bank | 42,124.32 |
| Office Equipment | 0.00 |
| Total Assets | 42,124.32 |

Liabilities

| | |
|-------------------|------|
| Accounts Payable | 0.00 |
| Others | 0.00 |
| Total Liabilities | 0.00 |

Net Assets (Net Worth) 42,124.32

2 Income Statement For the Year Ending December 31,2023:

Revenues


| | |
|----------------|-----------|
| Donations | 1,400.00 |
| Fundraising | 23,588.61 |
| Total Revenues | 24,988.61 |

Expenses

| | |
|----------------|----------|
| Fundraising | 4,818.94 |
| Others | 5,062.17 |
| Total Expenses | 9,881.11 |

Net Income (Revenues Less Expenses) 15,107.50

Certified True and Correct:


Rosella S. Campos
President



The Employers Council Inc.

Financial Statement Summary

Contact Catherine Gayle, Executive Director, 671-488-2222

| | | <u>Fiscal year ending 6/30/23</u> | <u>Fiscal year ending 6/30/24</u> |
|-------------------|-----------------------------|-----------------------------------|-----------------------------------|
| Revenue | Membership | 113,906 | 99,917 |
| | <u>Total Revenue</u> | <u>113,906</u> | <u>99,917</u> |
| Expenses | Program & Services | 72,084 | 78,694 |
| | Management & General | 28,395 | 28,953 |
| | <u>Total Expense</u> | <u>100,479</u> | <u>107,647</u> |
| <i>Net Income</i> | <i>Revenue - Expense</i> | <i>13,427</i> | <i>(7,730)</i> |
| Assets | Cash in Bank | 81,749 | 72,967 |
| | Other | (1,170) | 1,694 |
| | <u>Total Assets</u> | <u>80,579</u> | <u>74,661</u> |
| Liabilities | Other | 2,399 | 4,283 |
| | <u>Total Liabilities</u> | <u>2,399</u> | <u>4,283</u> |
| <i>Net Assets</i> | <i>Assets - Liabilities</i> | <i>78,108</i> | <i>70,378</i> |

| GET HEALTHY GUAM COALITION, INC | |
|---|----------------------------------|
| (a Not-for profit Corporation) | |
| Statement of Activities | |
| PROFIT & LOSS | Ending September 30, 2024 |
| Revenue | |
| Contributions | 6,511.00 |
| Restrictions | \$ - |
| Total | \$ 6,511.00 |
| Expenses | |
| Program Services | |
| Activities | - |
| Total Program Services | |
| Support Services | |
| Accounting Services | |
| Advertising | 144 |
| Consultancy | |
| Supplies | |
| Bank Service charges | |
| Marketing & Promotions | |
| Total Support Services | 144.00 |
| Total Expenses | 144.00 |
| Beginning Assets | 5,542.13 |
| Ending Assets | \$ 12,053.13 |
| BALANCE SHEET | |
| Assets | 12,053.13 |
| Liabilities | - |
| Total Liabilities and Net Assets | 12,053.13 |

RECEIVED

OCT 29 2024

Dept. of Rev & Tax
BPTB 05

GET YOUR NEWS DELIVERED!

Stay informed about your island and your world. Get the Guam Daily Post delivered to your home or inbox for less than the cover price.

Choose a plan that is right for you:

Print Subscriptions for home or office delivery
6mos. \$180.00 12mos. \$300.00

E-Edition Subscriptions delivery through email
6mos. \$72.00 12mos. \$120.00

ANNUAL BUNDLE - BEST VALUE!
PRINT + E-EDITION 12mos. \$330.00

Email customerservice@postguam.com
or call us at (671) 797-6743

PACIFIC WAR MUSEUM FOUNDATION-2023N

Balance Sheet
 December 31, 2023

ASSETS

| | | |
|--------------------------------|------------|----------------------|
| Current Assets | 7,500.00 | |
| Petty Cash | 70,120.00 | |
| Cash - Vault | 125,375.86 | |
| Regular Checking Account #9437 | 10,961.08 | |
| Checking Account (Old #9402) | 143,038.29 | |
| Checking Acct - #9664 | | |
| Total Current Assets | | \$ 356,995.23 |

| | | |
|-------------------------------------|--------------|-------------------|
| Property and Equipment | | |
| Furniture and Fixtures | 6,772.06 | |
| Equipment | 71,489.68 | |
| Leasehold Improvements | 190,386.00 | |
| Accum. Depreciation - Equipment | (377.00) | |
| Accum. Depreciation - Leasehold | (114,295.00) | |
| Total Property and Equipment | | 153,975.74 |

| | | |
|---------------------------|--|----------------------|
| Other Assets | | |
| Total Other Assets | | 0.00 |
| Total Assets | | \$ 510,970.97 |

LIABILITIES AND CAPITAL

| | | |
|------------------------------------|-----------|---------------------|
| Current Liabilities | | |
| Sales Tax Payable | 23,016.47 | |
| Total Current Liabilities | | 23,016.47 |
| Long-Term Liabilities | | |
| Total Long-Term Liabilities | | 0.00 |
| Total Liabilities | | \$ 23,016.47 |

| | | |
|--|--------------|----------------------|
| Capital | | |
| Restricted | 100,000.00 | |
| Unrestricted | (216,598.71) | |
| Net Income | 604,553.21 | |
| Total Capital | | 487,954.50 |
| Total Liabilities & Capital | | \$ 510,970.97 |



GUAM ELECTION COMMISSION



USSI Now Hiring
Industrial Mechanic
 Full time, company benefits available
 Resume, certs &
 education High school/equivalent.
671-648-0030/888-0038
fredridm@ussicorp.com

ISLAND-WIDE HOME DELIVERY
 Get the most local print content delivered to your doorstep daily.
 Contact us at customerservice@postguam.com or call 671-649-1924

Wings Football Club, Inc.
 (A Non-Profit Corporation)
 For the Year ended December 31, 2023
Statement of Financial Position

| | |
|---------------------|-----------|
| Assets: | |
| Cash | \$ 35,832 |
| Liabilities: | |
| Accounts Payable | \$ - |
| Net Assets: | |
| Equity | \$ 35,832 |

Statement of Activities

| | |
|---|------------------|
| Revenues & Support | |
| Sponsorship | \$ 28,000 |
| Grants/Fundraisers | \$ - |
| Team Fees & Uniforms | \$ 42,688 |
| Special Events | \$ - |
| Total Revenues & Support | \$ 70,688 |
| Expenditures | |
| Program Services | \$ 17,901 |
| Management and General | \$ 1,564 |
| Direct Expenses | \$ 43,542 |
| Total Expenditures | \$ 63,008 |
| Change in Assets for the Period: | \$ 7,680 |
| Net assets beginning balance | \$ 28,150 |
| Net assets closing balance | \$ 35,832 |

Certified by: Asako T. Araw, Treasurer

VEHICLE FOR SEALED BID "AS IS"

2022 TOYOTA TACOMA
 NT001227
2021 TOYOTA CHR
 M1107218
2016 HYUNDAI ACCENT
 GU002516

UNITED PACIFIC
 646-8163
 Imanila@upcaguamandsaipan.com
 The Seller reserves the right to reject any or all bids.

HELP WANTED

Cashiers and Floor Attendants
 Able to work any shift
 Please email resume to:
hr.gmi671@gmail.com
 or call (671)646-1117

AVAILABLE JOBS FOR ELIGIBLE U.S. WORKERS

2-AIR CONDITIONING TECHNICIAN WITH 1 YEAR EXP. **\$21.91 PER HR.***
 Installs, services or repairs air conditioning systems in residences or commercial establishments.

15 - CARPENTER WITH 1 YEAR EXP. **\$18.34 PER HR.***
 Construct, erect, install or repair structures & fixtures made of wood, such as concrete forms or chutes for pouring concrete.

3 - ELECTRICIAN WITH 2 YEARS EXP. **\$21.02 PER HR.***
 Plans layout, installs, maintains & repairs electrical wiring, equipment & fixtures based on job specifications & relevant codes.

5- HEAVY EQUIPMENT MECHANIC WITH 1 YEAR EXP. **\$21.77 PER HR.***
 Diagnoses, adjusts, repairs & overhauls mobile mechanical, electrical, construction, hydraulic & pneumatic equipment such as bulldozers, graders, conveyors, dump trucks, backhoe, excavators & other heavy equipment.

10- HEAVY EQUIPMENT OPERATOR WITH 1 YEAR EXP. **\$18.97 PER HR.***
 Operate one or several types of power construction equipment such as motor graders, bulldozers, scrapers, compressors, pumps, derricks, shovels, tractors or front-end loaders to excavate, move & grade earth, erect structures, or pour concrete or other hard surface pavement.

Benefits: Roundtrip airfare for off-island hire; housing @ \$75.00 per week; local transportation from employer's designated lodging facility to/from jobsites; employer/employee paid medical insurance provided.

***Special wage rate:** Work to be performed on DPRI-funded projects and projects covered by Davis Bacon, Service Contracts Act, and/or Executive Order 14206 will be paid no less than the indicated wage rate but may be paid more where special rates apply. Successful applicant must be able to obtain military base access. Off-island hires must complete a health screening prior to working on Guam. 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

HOUSE

CONSTRUCTION & EXTENSION
MAJOR AND MINOR RENOVATIONS
HOME REMODELING
DRIVEWAYS
PAINTING
FENCE BUILDING

Guam Association of REALTORS
Profit & Loss
January through December 2023

| | Jan - Dec 23 |
|--------------------------------|-------------------|
| Ordinary Income/Expense | |
| Income | |
| GAR Dues & Fees | 792,975.00 |
| GREAT Income | 19,259.74 |
| Other Income | 36,972.17 |
| Rental income | 20,532.00 |
| Total Income | 869,738.91 |
| Gross Profit | 869,738.91 |
| Expense | |
| Other Expense - Previous Years | -5,540.60 |
| Administrative & Operating | 333,006.50 |
| Assoc Dues & Subscriptions | 366,826.04 |
| Donations & Contributions | 4,990.00 |
| Events and Meetings | 29,161.85 |
| G.R.E.A.T | 36,429.32 |
| GAR Promotional Expense | 1,862.70 |
| GRPR (GIS) | 103,787.00 |
| Office Equipment & Lease | 4,690.31 |
| Professional Fees | 58,683.07 |
| REALTOR Affinity Program | 3,600.00 |
| Rent Expense | 24,269.60 |
| Total Expense | 961,765.79 |
| Net Ordinary Income | -92,026.88 |
| Other Income/Expense | |
| Other Income | |
| Fundraising/grant/sponsorship | 2,398.00 |
| Interest Income | 82.74 |
| NAR Grants | 635,033.69 |
| Total Other Income | 637,514.43 |
| Other Expense | |
| Fundraising/grant expense | 1,142.06 |
| NAR Grant Expense | 634,889.64 |
| Total Other Expense | 636,031.70 |
| Net Other Income | 1,482.73 |
| Net Income | <u>-90,544.15</u> |

Guam Association of REALTORS
Profit & Loss
 January through December 2023

Jan - Dec 23

Ordinary Income/Expense

Income

GAR Dues & Fees

Affiliate Member Dues 7,575.00

Assessment and Penalty Fees

Penalty Fees 1,500.00

Assessment and Penalty Fees - Other 500.00

Total Assessment and Penalty Fees 2,000.00

GAR Member Dues 348,895.00

MLS Member Dues 369,885.00

Member Transfer Fee 5,850.00

Reinstatement Fees 6,350.00

MLS New Application Fee

MLS Participant App - PB/PA 3,000.00

MLS Subscriber App - RE/APP 24,000.00

Total MLS New Application Fee 27,000.00

New Applicant Initial Fee

New Member App. & Proc. Fee 16,775.00

New Office Fee 7,645.00

Total New Applicant Initial Fee 24,420.00

Non-Member Assessment & Charges 1,000.00

Total GAR Dues & Fees 792,975.00

GREAT Income

CE Class 4,565.00

CE Class Certificates 45.00

Pre-Licensing Course 14,649.74

Total GREAT Income 19,259.74

Other Income

Administrative Fees

Other Service Fees 114.00

Total Administrative Fees 114.00

Assistant Service Fee

Assisant - MLS & SUPRA Key 1,900.00

Assistant - MLS 450.00

Assistant - SUPRA Key 325.00

Total Assistant Service Fee 2,675.00

Electronic Lockbox and Keys 865.00

Event/ Meeting Collection

Broker's Forum 2,692.27

GAR Inaugural/LTI 23,481.76

Other Events/Meetings 1,465.00

Event/ Meeting Collection - Other 425.00

Total Event/ Meeting Collection 28,064.03

Guam Association of REALTORS
Profit & Loss
 January through December 2023

| | <u>Jan - Dec 23</u> |
|---|---------------------|
| REALTOR Affinity Program | 275.00 |
| Other Income - Other | 4,979.14 |
| Total Other Income | 36,972.17 |
| Rental income | 20,532.00 |
| Total Income | 869,738.91 |
| Gross Profit | 869,738.91 |
| Expense | |
| Other Expense - Previous Years | -5,540.60 |
| Administrative & Operating | |
| Utilities | 1,999.71 |
| *Uncategorized Expenses | 13,978.27 |
| Advertising Expense | |
| Digital Media | 226.97 |
| Print Media | 220.00 |
| Total Advertising Expense | 446.97 |
| Bad Debt Expense | 5,105.60 |
| Bank Charges | 2,913.34 |
| Communication | 9,612.28 |
| Convention/National Meeting | 30,505.05 |
| Credit Card Fees | 86.44 |
| Depreciation Expense | 24,087.67 |
| Digital Marketing&Communication | 41,880.50 |
| Employee Relations | 794.90 |
| Employee Uniforms | 500.00 |
| General Office Expense | 4,838.54 |
| Insurance Expense | |
| Health | 3,935.44 |
| Workers Comp Ins. | 350.00 |
| Total Insurance Expense | 4,285.44 |
| Late fees | 260.00 |
| Maintenance & Repairs | 1,307.16 |
| Meals | 559.15 |
| Office Supplies | 3,994.79 |
| Postage & Delivery | 190.56 |
| Printing Expense | 3,524.82 |
| Salaries and Wages | |
| Bonus / Incentives | 1,030.00 |
| Payroll Tax Expense | 13,896.93 |
| Salaries | 155,794.94 |
| Total Salaries and Wages | 170,721.87 |
| Subscriptions | 4,058.44 |
| Website services | 7,355.00 |
| Total Administrative & Operating | 333,006.50 |

Guam Association of REALTORS
Profit & Loss
 January through December 2023

| | <u>Jan - Dec 23</u> |
|---|---------------------|
| Assoc Dues & Subscriptions | |
| FBS DATA SYSTEMS INC. | |
| MLS Monthly Fees | 88,553.04 |
| Total FBS DATA SYSTEMS INC. | <u>88,553.04</u> |
| LONE WOLF Technologies | |
| ZIPFORM | 20,675.12 |
| Total LONE WOLF Technologies | <u>20,675.12</u> |
| NAR Dues | 122,219.94 |
| SUPRA | |
| Quarterly Fee | 135,377.94 |
| Total SUPRA | <u>135,377.94</u> |
| Total Assoc Dues & Subscriptions | <u>366,826.04</u> |
| Donations & Contributions | |
| Charitable Organizations | -10.00 |
| Other | 5,000.00 |
| Total Donations & Contributions | <u>4,990.00</u> |
| Events and Meetings | |
| Brokers Forum | 5,193.70 |
| Committee Meetings & Projects | 2,355.29 |
| GAR Inaugural | 16,676.38 |
| Leadership Meeting & Training | 1,170.00 |
| Membership Meeting | 420.78 |
| New Member Orientation | 50.00 |
| Other Events/Meetings | 3,295.70 |
| Total Events and Meetings | <u>29,161.85</u> |
| G.R.E.A.T | |
| Digital Marketing / Comm. | 3,475.00 |
| General Expense | |
| Equipment and Supply | 315.00 |
| General Expense - Other | 906.57 |
| Total General Expense | <u>1,221.57</u> |
| Instructor Fee | |
| CE Class | 3,800.00 |
| Pre-licensing course | 16,247.00 |
| Instructor Fee - Other | 3,912.00 |
| Total Instructor Fee | <u>23,959.00</u> |
| Website Services | <u>7,773.75</u> |
| Total G.R.E.A.T | <u>36,429.32</u> |
| GAR Promotional Expense | 1,862.70 |
| GRPR (GIS) | 103,787.00 |
| Office Equipment & Lease | |
| Copier Lease | 4,690.31 |
| Total Office Equipment & Lease | <u>4,690.31</u> |

Guam Association of REALTORS
Profit & Loss
January through December 2023

| | <u>Jan - Dec 23</u> |
|---------------------------------------|--------------------------|
| Professional Fees | |
| Accounting Service | 24,400.00 |
| Association Management Software | 2,079.46 |
| Computer and Network Services | 1,607.50 |
| Legal Fees | 5,869.50 |
| Professional Fees - Other | 24,726.61 |
| Total Professional Fees | <u>58,683.07</u> |
| REALTOR Affinity Program | |
| Mobile Application | 3,600.00 |
| Total REALTOR Affinity Program | <u>3,600.00</u> |
| Rent Expense | <u>24,269.60</u> |
| Total Expense | <u>961,765.79</u> |
| Net Ordinary Income | -92,026.88 |
| Other Income/Expense | |
| Other Income | |
| Fundraising/grant/sponsorship | 2,398.00 |
| Interest Income | 82.74 |
| NAR Grants | 635,033.69 |
| Total Other Income | <u>637,514.43</u> |
| Other Expense | |
| Fundraising/grant expense | 1,142.06 |
| NAR Grant Expense | 634,889.64 |
| Total Other Expense | <u>636,031.70</u> |
| Net Other Income | <u>1,482.73</u> |
| Net Income | <u><u>-90,544.15</u></u> |

Guam Association of REALTORS
Balance Sheet
As of December 31, 2023

| | Dec 31, 23 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash & Cash Equivalents | 124,028.33 |
| Total Checking/Savings | 124,028.33 |
| Accounts Receivable | |
| Accts Receivable - Member Dues | 1,928.50 |
| Accts Receivable - Other | 1,376.50 |
| Total Accounts Receivable | 3,305.00 |
| Total Current Assets | 127,333.33 |
| Fixed Assets | |
| FIXED ASSETS | 723,802.40 |
| 16900 · Land | 306,484.31 |
| Total Fixed Assets | 1,030,286.71 |
| Other Assets | |
| Investment - mutual fund | 50,000.00 |
| Total Other Assets | 50,000.00 |
| TOTAL ASSETS | 1,207,620.04 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Accrued Expenses | 31,855.14 |
| Deferred Revenue | 29,470.00 |
| GAR RPAC Fund | 72,885.40 |
| Payroll Tax Liability | 879.58 |
| Tenant Security Deposit | 13,750.00 |
| Total Other Current Liabilities | 148,840.12 |
| Total Current Liabilities | 148,840.12 |
| Long Term Liabilities | |
| Mortgage Payable | 715,157.76 |
| Total Long Term Liabilities | 715,157.76 |
| Total Liabilities | 863,997.88 |
| Equity | |
| Retained Earnings | 419,053.49 |
| Retained Earnings Operations | 15,112.82 |
| Net Income | -90,544.15 |
| Total Equity | 343,622.16 |
| TOTAL LIABILITIES & EQUITY | 1,207,620.04 |

Guam Association of REALTORS
Balance Sheet
 As of December 31, 2023

Dec 31, 23

ASSETS

Current Assets

Checking/Savings

Cash & Cash Equivalents

FHB

FHB - Buisness Checking 5319 2,204.96

Total FHB 2,204.96

10800 · BOG - OPERATION 28,606.95

10810 · BOG - RESERVE 27,790.29

10820 · BOG - RPAC 61,141.28

10830 · BOG - GRANTS 4,284.85

Total Cash & Cash Equivalents 124,028.33

Total Checking/Savings 124,028.33

Accounts Receivable

Accts Receivable - Member Dues

AR - MLS III Dues (old) 15.00

AR - MLS IV Dues (old) 75.00

Accts Receivable - Member Dues - Other 1,838.50

Total Accts Receivable - Member Dues 1,928.50

Accts Receivable - Other

AR - Merchandise 503.50

AR - Returned Checks 150.00

Electronic Lockbox and Keys 175.00

Event Collection 548.00

Total Accts Receivable - Other 1,376.50

Total Accounts Receivable 3,305.00

Total Current Assets 127,333.33

Fixed Assets

FIXED ASSETS

15000 · Furniture and Fixtures

17000 · Accum. Depreciation - Furnitur -14,786.49

15000 · Furniture and Fixtures - Other 22,546.49

Total 15000 · Furniture and Fixtures 7,760.00

15100 · Equipment

17100 · Accum. Depreciation - Equipmen -6,658.84

15100 · Equipment - Other 6,658.84

Total 15100 · Equipment

15500 · Building

17500 · Accum. Depreciation - Building -23,837.67

15500 · Building - Other 715,130.07

Total 15500 · Building 691,292.40

15600 · Building Improvements

17600 · Accum. Depreciation - Bldg Imp -250.00

Guam Association of REALTORS
Balance Sheet
 As of December 31, 2023

| | Dec 31, 23 |
|---------------------------------------|--------------|
| 15600 · Building Improvements - Other | 25,000.00 |
| Total 15600 · Building Improvements | 24,750.00 |
| Total FIXED ASSETS | 723,802.40 |
| 16900 · Land | 306,484.31 |
| Total Fixed Assets | 1,030,286.71 |
| Other Assets | |
| Investment - mutual fund | 50,000.00 |
| Total Other Assets | 50,000.00 |
| TOTAL ASSETS | 1,207,620.04 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Accrued Expenses | 31,855.14 |
| Deferred Revenue | 29,470.00 |
| GAR RPAC Fund | |
| GAR RPAC- Receipts | 160,498.72 |
| GAR RPAC Disbursements | -87,613.32 |
| Total GAR RPAC Fund | 72,885.40 |
| Payroll Tax Liability | |
| SS/Medi Payable | 679.58 |
| WH Payable | 200.00 |
| Total Payroll Tax Liability | 879.58 |
| Tenant Security Deposit | 13,750.00 |
| Total Other Current Liabilities | 148,840.12 |
| Total Current Liabilities | 148,840.12 |
| Long Term Liabilities | |
| Mortgage Payable | 715,157.76 |
| Total Long Term Liabilities | 715,157.76 |
| Total Liabilities | 863,997.88 |
| Equity | |
| Retained Earnings | 419,053.49 |
| Retained Earnings Operations | |
| 39003 · Net Assets | 15,112.82 |
| Total Retained Earnings Operations | 15,112.82 |
| Net Income | -90,544.15 |
| Total Equity | 343,622.16 |
| TOTAL LIABILITIES & EQUITY | 1,207,620.04 |

Guam Association of REALTORS
Balance Sheet
 As of December 31, 2023

| | <u>Dec 31, 23</u> |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash & Cash Equivalents | |
| FHB | |
| FHB - Buisness Checking 5319 | 2,204.96 |
| Total FHB | <u>2,204.96</u> |
| 10800 · BOG - OPERATION | 28,606.95 |
| 10810 · BOG - RESERVE | 27,790.29 |
| 10820 · BOG - RPAC | 61,141.28 |
| 10830 · BOG - GRANTS | 4,284.85 |
| Total Cash & Cash Equivalents | <u>124,028.33</u> |
| Total Checking/Savings | <u>124,028.33</u> |
| Accounts Receivable | |
| Accts Receivable - Member Dues | |
| AR - MLS III Dues (old) | 15.00 |
| AR - MLS IV Dues (old) | 75.00 |
| Accts Receivable - Member Dues - Other | 1,838.50 |
| Total Accts Receivable - Member Dues | <u>1,928.50</u> |
| Accts Receivable - Other | |
| AR - Merchandise | 503.50 |
| AR - Returned Checks | 150.00 |
| Electronic Lockbox and Keys | 175.00 |
| Event Collection | 548.00 |
| Total Accts Receivable - Other | <u>1,376.50</u> |
| Total Accounts Receivable | <u>3,305.00</u> |
| Total Current Assets | <u>127,333.33</u> |
| Fixed Assets | |
| FIXED ASSETS | |
| 15000 · Furniture and Fixtures | |
| 17000 · Accum. Depreciation - Furnitur | -14,786.49 |
| 15000 · Furniture and Fixtures - Other | 22,546.49 |
| Total 15000 · Furniture and Fixtures | <u>7,760.00</u> |
| 15100 · Equipment | |
| 17100 · Accum. Depreciation - Equipmen | -6,658.84 |
| 15100 · Equipment - Other | 6,658.84 |
| Total 15100 · Equipment | <u>0.00</u> |
| 15500 · Building | |
| 17500 · Accum. Depreciation - Building | -23,837.67 |
| 15500 · Building - Other | 715,130.07 |
| Total 15500 · Building | <u>691,292.40</u> |
| 15600 · Building Improvements | |
| 17600 · Accum. Depreciation - Bldg Imp | -250.00 |

Guam Association of REALTORS
Balance Sheet
 As of December 31, 2023

| | Dec 31, 23 |
|---------------------------------------|---------------------|
| 15600 · Building Improvements - Other | 25,000.00 |
| Total 15600 · Building Improvements | 24,750.00 |
| Total FIXED ASSETS | 723,802.40 |
| 16900 · Land | 306,484.31 |
| Total Fixed Assets | 1,030,286.71 |
| Other Assets | |
| Investment - mutual fund | 50,000.00 |
| Total Other Assets | 50,000.00 |
| TOTAL ASSETS | 1,207,620.04 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Accrued Expenses | 31,855.14 |
| Deferred Revenue | 29,470.00 |
| GAR RPAC Fund | |
| GAR RPAC- Receipts | 160,498.72 |
| GAR RPAC Disbursements | -87,613.32 |
| Total GAR RPAC Fund | 72,885.40 |
| Payroll Tax Liability | |
| SS/Medi Payable | 679.58 |
| WH Payable | 200.00 |
| Total Payroll Tax Liability | 879.58 |
| Tenant Security Deposit | 13,750.00 |
| Total Other Current Liabilities | 148,840.12 |
| Total Current Liabilities | 148,840.12 |
| Long Term Liabilities | |
| Mortgage Payable | 715,157.76 |
| Total Long Term Liabilities | 715,157.76 |
| Total Liabilities | 863,997.88 |
| Equity | |
| Retained Earnings | 419,053.49 |
| Retained Earnings Operations | |
| 39003 · Net Assets | 15,112.82 |
| Total Retained Earnings Operations | 15,112.82 |
| Net Income | -90,544.15 |
| Total Equity | 343,622.16 |
| TOTAL LIABILITIES & EQUITY | 1,207,620.04 |

**Payless Markets Community Foundation
Statement of Activities
For the Year Ended December 31, 2023**

| Revenues, Unrestricted: | 2023 |
|--|------------------------------|
| Contributions | 147,134 |
| Special Events | <u>1,406</u> |
| Total Revenues, Unrestricted | 148,539 |
| | |
| Expenses: | |
| Program | 21,200 |
| Fundraising | 64,053 |
| Admin | <u>426</u> |
| Total Expenses | 85,680 |
| Increase (Decrease) in Net Assets: | <u>62,860</u> |
| Net Assets at Beginning of Year | <u>193,854</u> |
| Net Assets at End of Year, Unrestricted | <u><u>256,714</u></u> |

**Payless Markets Community Foundation
Statement of Financial Position
For the Year Ended December 31, 2023**

| | |
|---|------------------------------|
| Assets: | |
| Cash | <u>256,714</u> |
| Total Assets | 256,714 |
| | |
| Liabilities and Net Assets: | |
| Total Liabilities | - |
| Total Net Assets, Unrestricted | <u>256,714</u> |
| Total Liabilities and Net Assets | <u><u>256,714</u></u> |

Certified True and Correct:

 10/30/24

 Timothy Pérez, Treasurer