



Dipáttamenton Kontribusion yan Adu'ána
DEPARTMENT OF
REVENUE AND TAXATION
 GOVERNMENT OF GUAM Gubetnamenton Guåhan

RECEIVED

APR 22 2022

Dept. of Rev & Tax
 BPTB 06

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending June 30, 2017

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

Non-Profit Organization: Guam Chapter, Association of Government Accountants	Mailing Address: P.O. Box 1124 Hagatna, Guam 96932
EIN/SSN: 96-0065694	Email Address: lrterlaje@gmail.com
Name of Person: Llewelyn R. Terlaje	Phone number: 671-483-3731


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

Source of Income	Basis of Exemption Authorized	Gross Receipts for the Year
Training	501 (c) (3)	\$79,835
Luncheon Collection and Dues	501 (c) (3)	\$8,296
5K Fundraising Event	501 (c) (3)	\$11,430
Donations and Other Income	501 (c) (3)	\$6,287
(see attached schedule for details)		
Total		\$105,848

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

Name of Person	Nature of Payment	Amount
See attached schedule for details		\$73,355
Total		\$73,355

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


 Signature _____ Treasurer _____ Date 4/19/22
 Title _____

Received by: _____ Date: _____

Approved by: _____ Date: _____



**ASSOCIATION OF GOVERNMENT ACCOUNTANTS
GUAM CHAPTER**

**Statement of Financial Position
As of June 30, 2017**

	Chapter Fund	Community Service Fund	Professional Development Fund	Total
Assets				
Petty Cash	\$ 100			\$ 100
Cash in bank	\$ (4,829)	\$ 10,845	\$ 4,767	\$ 10,783
Coast360	\$ 10,239		\$ 40,000	\$ 50,239
Accounts receivable, net	\$ 2,005	\$ 816	\$ 2,300	\$ 5,121
Deposits	\$ 500			\$ 500
Advances to Members			\$ -	\$ -
Undeposited Funds				\$ -
Equipment - Laptop (Net Dep)	\$ 1,002			\$ 1,002
Total assets	\$ 9,017	\$ 11,660	\$ 47,067	\$ 67,745
Liabilities and net assets				
Liabilities				
Accounts payable	0	-	-	\$ 0
Deferred revenue	-	-	-	\$ -
Other liabilities	-	-	-	\$ -
Total liabilities	0	-	-	\$ 0
Net Position				
Earmarked				
Accountability	201	-	5,014	\$ 5,215
Admin - Chapter Fund	125	3,786	-	\$ 3,911
CGFM	3,664	-	-	\$ 3,664
Chapter Admin	-	-	-	\$ -
Community Service	-	425	-	\$ 425
Communication	199	-	-	\$ 199
Early Careers	2,000	-	-	\$ 2,000
Education	-	-	-	\$ -
Membership	500	-	-	\$ 500
Scholarships	-	5,000	-	\$ 5,000
Unrestricted	2,328	2,449	42,053	\$ 46,830
Total net assets	9,017	11,660	47,067	\$ 67,744
Total liabilities and net position	\$ 9,017	\$ 11,660	\$ 47,067	\$ 67,745

**Statement of Activities
For the month ended June 30, 2017**

	Chapter Fund	Community Service Fund	Professional Development Fund	Total	12 Months Ended 06/30/17
Revenues					
Training			\$ (3,600)	\$ (3,600)	\$ 79,835
Luncheon collections	\$ 760			\$ 760	\$ 7,262
Chapter dues				\$ -	\$ 1,034
Sk run		\$ 7,700		\$ 7,700	\$ 11,430
Donations				\$ -	\$ 492
Other income	\$ 5,795			\$ 5,795	\$ 5,795
Total revenues	\$ 6,555	\$ 7,700	\$ (3,600)	\$ 10,655	\$ 105,848
Expenses					
Training costs			\$ 4,280	\$ 4,280	\$ 35,937
Membership luncheon	\$ 1,452			\$ 1,452	\$ 12,864
CGFM			\$ 128	\$ 128	\$ 496
Scholarships				\$ -	\$ 1,725
Program				\$ -	\$ (140)
Donations				\$ -	\$ 500
Community Service Activities				\$ -	\$ 5,782
Sk Run		\$ 5,260		\$ 5,260	\$ 5,160
PDC			\$ 9,228	\$ 9,228	\$ 9,228
Bad debts				\$ -	\$ -
Depreciation				\$ -	\$ -
Other expenses	\$ 944			\$ 944	\$ 1,802
Total expenses	\$ 2,396	\$ 5,260	\$ 13,637	\$ 21,292	\$ 73,355
Increase (decrease) in net position	\$ 4,159	\$ 2,440	\$ (17,237)	\$ (10,637)	\$ 32,493
Temp. Formula Rounding off Adj.				\$ -	\$ -
Fund transfer				\$ -	\$ -
Net position at beginning of period	\$ 4,858	\$ 9,219	\$ 64,304	\$ 78,382	\$ 35,251
Ending Net Position	\$ 9,017	\$ 11,660	\$ 47,067	\$ 67,744	\$ 67,744

GUAM DAILY POST • THURSDAY, MARCH 4, 2021

Biden moves to ge vaccine shot by e

By Laura Meckler
The Washington Post

WASHINGTON — President Joe Biden said Tuesday that he would use federal authority to offer coronavirus vaccinations to K-12 teachers and child

More than half the state already put teachers into a priority category in their vaccination programs.

"Today, I'm using the full authority of the federal government; I'm directing every state to do the same."



**GUAM CHAPTER
ASSOCIATION OF GOVERNMENT ACCOUNTS
GUAM CHAPTER**

P.O. Box 1124, Hagatna Guam 96932

Statements of Financial Position
As of June 30, 2020, 2019, 2018, 2017
(Unaudited)

	2020	2019	2018	2017
ASSETS				
Cash in Banks and on Hand	\$ 60,578	\$ 67,667	\$ 32,979	\$ 61,122
Accounts Receivable		3,283	4,298	5,121
Other Assets		1,102	5,588	1,502
TOTAL ASSETS	<u>60,578</u>	<u>71,952</u>	<u>42,865</u>	<u>67,745</u>
LIABILITIES & NET POSITION				
Accounts payable		1,500	1,500	
Total Liabilities		<u>1,500</u>	<u>1,500</u>	
Net Position	60,578	70,302	41,305	67,745
TOTAL LIABILITIES & NET POSITION	<u>\$ 60,578</u>	<u>\$ 71,952</u>	<u>\$ 42,865</u>	<u>\$ 67,745</u>

Statements of Activities
For the years ended June 30, 2020, 2019, 2018, 2017
(Unaudited)

	2020	2019	2018	2017
Revenues	\$ 20,010	\$ 105,089	\$ 67,336	\$ 100,840
Expenses	20,827	70,790	63,725	73,354
Change in Net Position	(814)	34,087	(2,440)	27,486
Net Position at the Beginning of Period	70,302	41,305	67,745	65,281
Ending Net Position	<u>\$ 60,578</u>	<u>\$ 70,302</u>	<u>\$ 41,305</u>	<u>\$ 67,745</u>