



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

BUSINESS PRIVILEGE TAX BRANCH

Annual Information Return for Tax Exempt Persons

For Year Ending June 30, 2022

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
Luncheon Collection and Dues	501 (c) (3)	\$3,337
AGA 5K Run	501 (c) (3)	\$2,650
Donations and Other Income	501 (c) (3)	\$912
Training	501 (c) (3)	\$45
(see attached schedule for details)		
Total		\$6,944

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		\$27,447
Total		\$27,447

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 (past)

 Title

1/19/23
 RECEIVED
 JAN 24 2023
 Dept. of Rev & Tax
 BPTB 03

Received by: _____

Date: _____

Approved by: _____

Date: _____



Association of Government Accountants - Guam Chapter
Statement of Activities
For the year ended June 30, 2022 (Reviewed)

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
Income			
AGA 5k Run - Sponsorships	\$ 2,650.00	\$ -	\$ 2,650.00
Chapter Dues	1,637.09	-	1,637.09
AGA Membership Meetings	1,700.00	-	1,700.00
Donations - Monetary	55.65	730.00	785.65
Donations - In-kind	50.00	-	50.00
Other Income	50.00	-	50.00
CPE Trainings	45.00	-	45.00
Interest Income	26.47	-	26.47
Net Assets Released from Restrictions	610.00	(610.00)	-
Total Income	<u>6,824.21</u>	<u>120.00</u>	<u>6,944.21</u>
Expense			
Travel Expense	6,735.05	-	6,735.05
Scholarship - UOG/GCC	5,500.00	-	5,500.00
Scholarship - CGFM	2,990.00	-	2,990.00
Membership Luncheon Cost	2,187.00	-	2,187.00
Supplies and Awards	2,090.46	-	2,090.46
Donations	1,908.99	-	1,908.99
Membership Support	1,095.00	-	1,095.00
Subscription Dues	1,083.47	-	1,083.47
Training Expense	875.00	-	875.00
Strategic Planning Expense	632.50	-	632.50
Mixer GSCPA & AGA	586.08	-	586.08
Training Materials	575.15	-	575.15
Annual Registration Fee	325.00	-	325.00
Miscellaneous	283.65	-	283.65
Depreciation Expense	174.67	-	174.67
Advertising Cost	144.00	-	144.00
Rent, Parking, Other Occupancy	116.00	-	116.00
PayPal Fees	114.84	-	114.84
Bank Charges	30.00	-	30.00
Total Expense	<u>27,446.86</u>	<u>-</u>	<u>27,446.86</u>
Change in Net Assets	<u>(20,622.65)</u>	<u>120.00</u>	<u>(20,502.65)</u>
Net Assets - Beginning of Year	62,798.93	-	62,798.93
Adjustments to Net Assets	(550.00)	-	(550.00)
Net Assets - End of Year	<u>\$ 41,626.28</u>	<u>\$ 120.00</u>	<u>\$ 41,746.28</u>

