



Dipattamenton Kontribusiyan Adu'ana  
**DEPARTMENT OF  
REVENUE AND TAXATION**  
GOVERNMENT OF GUAM Gubetnamenton Guahan

**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, 2020**

**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.

<b>Non-Profit Organization:</b> Guam Chapter, Association of Government Accountants	<b>Mailing Address:</b> P.O. Box 1124 Hagatna, Guam 96932
<b>EIN/SSN:</b> 96-0065694	<b>Email Address:</b> lrterlaje@gmail.com
<b>Name of Person:</b> Llewelyn R. Terlaje	<b>Phone number:</b> 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)	\$4,600
Luncheon Collection and Dues	501 (c) (3)	\$8,749
5K Fundraising Event	501 (c) (3)	\$6,589
Donations and Other Income	501 (c) (3)	\$75
(see attached schedule for details)		
<b>Total</b>		<b>\$20,013</b>

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		\$29,827
<b>Total</b>		<b>\$29,827</b>

**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.

 \_\_\_\_\_ **Treasurer** \_\_\_\_\_ **4/19/22**  
Signature Title Date

Received by: \_\_\_\_\_ Date: \_\_\_\_\_  
Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

Post Office Box 23607, Guam Main Facility, Guam 96921 • Tel. / Telefon: (671) 635-1817 • Fax / Faks: (671) 633-2643

**Where Our Money Came From**

Revenues	PY18	PY19	PY20	% Change
Annual 5K Walk/Run	6,953	7,025	6,589	94%
Training	20,520	87,790	4,600	5%
Membership Luncheon	7,430	9,100	7,035	77%
Chapter Dues	428	1,293	1,714	133%
Donations	75	260	-	0%
Others	1,929	416	75	18%
	<b>37,335</b>	<b>105,884</b>	<b>20,013</b>	

**Where Our Money Went**

Expenses	PY18	PY19	PY20	% Change
Annual 5K Walk/Run	1,852	3,852	-	0%
Training	25,632	38,879	2,685	7%
Membership Luncheon	16,979	12,929	11,408	88%
Awards/Scholarships	10,500	7,451	8,298	111%
PDT Scholarships	3,320	5,493	250	5%
Community Service/Donations	2,299	3,584	1,656	46%
Others	3,192	4,608	5,530	120%
	<b>63,774</b>	<b>76,796</b>	<b>29,827</b>	

**Financial Position**

Financial Position	PY18	PY19	PY20	% Change
Cash	32,979	67,567	60,578	90%
Accounts receivable	4,298	3,283	-	0%
Other assets	5,587	1,102	-	0%
<b>Total assets</b>	<b>42,864</b>	<b>71,952</b>	<b>60,578</b>	<b>84%</b>
Total liabilities	1,560	1,560	-	0%
Net assets	41,305	70,392	60,578	86%
<b>Total liabilities and net assets</b>	<b>42,865</b>	<b>71,952</b>	<b>60,578</b>	<b>84%</b>

GUAM DAILY POST • THURSDAY, MARCH 4, 2021

# Biden moves to get 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
<b>ASSETS</b>				
Cash in Banks and on Hand	\$ 60,578	\$ 67,587	\$ 32,079	\$ 61,122
Accounts Receivable		3,283	4,298	5,121
Other Assets		1,102	5,588	1,502
<b>TOTAL ASSETS</b>	<b>60,578</b>	<b>71,952</b>	<b>42,865</b>	<b>67,745</b>
<b>LIABILITIES &amp; NET POSITION</b>				
Accounts payable		1,500	1,500	-
<b>Total Liabilities</b>		<b>1,500</b>	<b>1,500</b>	
<b>Net Position</b>	<b>60,578</b>	<b>70,392</b>	<b>41,365</b>	<b>67,745</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 60,578</b>	<b>\$ 71,952</b>	<b>\$ 42,865</b>	<b>\$ 67,745</b>

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

	2020	2019	2018	2017
Revenues	\$ 20,013	\$ 105,883	\$ 37,195	\$ 105,040
Expenses	20,027	70,793	63,775	73,904
<b>Change in Net Position</b>	<b>(14)</b>	<b>35,090</b>	<b>(26,580)</b>	<b>31,136</b>
<b>Net Position at the Beginning of Period</b>	<b>70,392</b>	<b>41,303</b>	<b>67,745</b>	<b>60,281</b>
<b>Ending Net Position</b>	<b>\$ 60,578</b>	<b>\$ 70,392</b>	<b>\$ 41,365</b>	<b>\$ 67,745</b>