



Dipattamenton 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, 2021

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)	\$18,500
Luncheon Collection and Dues	501 (c) (3)	\$1,104
Donations and Other Income	501 (c) (3)	\$864
(see attached schedule for details)		
Total		\$20,468

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		\$18,248
Total		\$18,248

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

4/19/22

Signature

Title

Date

Received by: _____

Date: _____

Approved by: _____

Date: _____

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



**Association of Government Accountants - Guam Chapter
Statements of Activities
Program Year 2020-2021**

		<u>YTD TOTAL</u>
Changes in net assets without donor restrictions:		
Revenues and gains:		
Annual 5K Run	\$	-
AGA Membership Meetings		-
CPE Training		18,500.00
Chapter Dues		1,104.17
Interest Income		26.45
Donations		837.75
Total revenues and gains without donor restrictions		<u><u>20,468.37</u></u>
Expenses		
Membership Luncheon Cost		-
Scholarship - UOG/GCC		4,000.00
Training Expense		5,150.00
Community Services		-
Supplies and Awards		3,814.80
Subscription Dues		663.31
Scholarship - CGFM		510.00
Miscellaneous		955.06
Donations		1,551.55
Rent, Parking, Other Occupancy		-
Membership Support		1,453.42
Bank Charges		149.65
Total expenses		<u><u>18,247.79</u></u>
Increase in net assets without donor restrictions		<u><u>2,220.58</u></u>
Adjustments to the net assets		
Net assets at beginning		<u>60,578.35</u>
Net assets at end	\$	<u><u>62,798.93</u></u>

Israel to approve new homes for West Bank settlers, Palestinians

By Rami Ayyub
Reuters

TEL AVIV — Israel is set to approve construction of new homes for Jewish settlers in the occupied West Bank, but in a rare step will also grant permits for Palestinian housing construction, an Israeli security official said on Wednesday.

The planned permits for Palestinian housing in West Bank territory Israel captured in the 1967 Middle East war appeared aimed at blunting U.S. and international criticism of Israeli settlement construction, assailed by Palestinians and viewed by most countries

as illegal.

The settlement approvals, expected next week, would be the first by new Israeli Prime Minister Naftali Bennett's government since he and his cross-partisan coalition replaced longtime leader Benjamin Netanyahu in June.

Some 2,000 settler units are expected to be approved next week, the Israeli security official said. Around 1,000 Palestinian homes will be approved for construction in areas under complete Israeli military control, the official said.

Around 650 of the Palestinian homes will be near the northern West Bank city of Jenin, with approximately

150 in the central city of Bethlehem and another 150 further south.

There was no immediate comment from the Palestinians, who seek the West Bank, along with East Jerusalem and the Gaza Strip, for a future state. Bennett's office did not provide comment on the settlement and Palestinian housing plans. The story was widely reported in the Israeli media.

The administration of U.S. President Joe Biden, which took office in January, has warned against actions by Israel or the Palestinians that could undermine the viability of the two-state solution, including settlement construction.

Biden has sought to repair relations



SETTLEMENTS: A Jewish settler walks past Israeli settlement construction sites around Givat Ze'ev and Ramat Givat Ze'ev in the Israeli-occupied West Bank, near Jerusalem, on June 30, 2020.

Amir Awad/Reuters

with the Palestinians, which plummeted under former President Donald Trump, who embraced Israel's settlements.

CIA director William Burns was due to meet with Palestinian officials in Ramallah on Thursday, following earlier talks with Bennett, who is expected to meet Biden in Washington later this month.

The Palestinians and many countries regard Israel's settlements as illegal under the Geneva Conventions that bar settling on land captured in war.

Germany arrests British man suspected of spying for Russia

BERLIN (Reuters) — German police have arrested a British man who worked at the British embassy in Berlin, on suspicion of passing documents to the Russian intelligence service in exchange for cash, prosecutors said on Wednesday.

German prosecutors said the

apartment and workplace of the man, identified only as David S., had been searched and he would be brought before an investigating judge later on Wednesday.

British police said the man was 57.

"On at least one occasion, he passed on documents he had obtained in the course of his professional activities to a representative of a Russian intelligence service," Germany's chief federal prosecutor's office said in a statement.

"The accused received cash in an as yet unknown amount in return for

his transmission of information," it added.

An investigating judge at the Federal Court of Justice later approved the arrest warrant "on suspicion of secret service agent activity," meaning the man can be held in custody and the investigation can go ahead, the prosecutor's office said.

A Western security source said the motivation of the British man was likely money. As a locally engaged staffer, he did not have access to highly classified material, the source

said, adding Britain's MI5 counter-intelligence service was involved in catching him.

German online magazine Focus Online reported that he provided the Russians with documents containing information on counterterrorism.

Russia's Federal Security Service (FSB) and Foreign Intelligence Service (SVR) did not immediately reply to requests for comment. The Russian Embassy in Germany declined to comment on reports about the case to the Interfax news agency.



PUBLIC NOTICE

FIRST NOTICE

The Guam Council on the Arts and Humanities Agency will hold its Regular Monthly Board Meeting on Friday, August 20, 2021 at 3pm at 238 Archbishop Flores St., Suite 202, Hagatna, Guam. For public attendance requests, Zoom (online) attendance and/or for special accommodations, please email info@arts.guam.gu or call 300-1204 thru 300-1208 by the close of business August 19, 2021.

Paid with government funds by Guam CAA



ASSOCIATION OF GOVERNMENT ACCOUNTS

GUAM CHAPTER

P.O. Box 1124, Hagatna Guam 96922

Statements of Financial Position

As of June 30, 2021
(Unaudited)

ASSETS	
Cash in Banks and on Hand	\$ 64,540
Accounts Receivable	550
TOTAL ASSETS	65,090
LIABILITIES & NET POSITION	
Accounts payable	2,291
Total Liabilities	2,291
Net Position	62,799
TOTAL LIABILITIES & NET POSITION	65,090

Statements of Activities
For the year ended June 30, 2021
(Unaudited)

Revenues	\$ 20,468
Expenses	18,247
Change in Net Position	2,221
Net Position at the Beginning of Period	60,578
Ending Net Position	\$ 62,799

Erica's House, Inc. dba: Erica's House - A Family Visitation Center

P.O. Box 21263 Barrigada, Guam, 96921

(a non-profit organization)

Statement of Financial Position For Period Ending: September 30, 2020

Liab. & Equity	
Liabilities	
Guam Assets	
Current Assets	
Cash in Bank - FIB	107,798
Cash in Bank - East 360	5
petty Cash	600
Total Current Assets	108,403
Fixed Assets	
Furniture & Equipment	22,175
Acc Depreciation - OE Furniture & Furniture	(22,175)
Other Assets	
Security Deposit	1,800
Grant Receivable	72,427
Receivable - IA (Refund)	5,806
Total Other Assets	80,033
Total Assets	188,436
Liability	
Total Liabilities	2,636
Equity	185,800
Total Liability & Equity	188,436

Statement of Activities

Revenues, support and grants	
Grants	269,634
Donations & PPP	73,388
Total revenues, support and grants	343,022
Expenses	
Program of Service	289,256
Management and General Expenses	5,064
Total Expenses	294,320
Net Loss/Gain	48,702