



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

RECEIVED

APR 22 2022

BUSINESS PRIVILEGE TAX BRANCH

Dept. of Rev & Tax
BPTB 06

Annual Information Return for Tax Exempt Persons

For Year Ending June 30, 2019

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)	\$87,790
Luncheon Collection and Dues	501 (c) (3)	\$10,393
5K Fundraising Event	501 (c) (3)	\$7,025
Donations and Other Income	501 (c) (3)	\$676
(see attached schedule for details)		
Total		\$105,884

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		\$76,796
Total		\$76,796

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: _____

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%
	<u>37,335</u>	<u>105,884</u>	<u>20,013</u>	

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%
	<u>63,774</u>	<u>76,796</u>	<u>29,827</u>	

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%
Total assets	42,864	71,952	60,578	84%
Total liabilities	1,560	1,560	-	0%
Net assets	41,305	70,392	60,578	86%
Total liabilities and net assets	42,865	71,952	60,578	84%

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
ASSETS				
Cash in Banks and on Hand	\$ 60,578	\$ 67,567	\$ 32,979	\$ 61,122
Accounts Receivable		3,283	4,208	5,121
Other Assets		1,102	5,580	1,502
TOTAL ASSETS	60,578	71,952	42,865	67,745
LIABILITIES & NET POSITION				
Accounts payable		1,500	1,500	
Total Liabilities		1,500	1,800	
Net Position	60,578	70,392	41,305	67,745
TOTAL LIABILITIES & NET POSITION	60,578	71,952	42,865	67,745

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

	2020	2019	2018	2017
Revenues	\$ 20,013	\$ 105,883	\$ 87,335	\$ 103,040
Expenses	25,827	70,790	63,775	73,394
Change in Net Position	(5,814)	29,007	(20,449)	32,404
Net Position at the Beginning of Period	70,392	41,305	67,745	35,281
Ending Net Position	60,578	70,392	41,305	67,745