

PACIFIC ASIA TRAVEL ASSOCIATION – MICRONESIA CHAPTER

FINANCIAL STATEMENT OF ACTIVITIES

Statement from January 1, 2024 to December 10, 2024

**TOTAL SUPPORT AND REVENUE: \$86,719.99**

|                                       |             |
|---------------------------------------|-------------|
| BOG Checking Balance as of 12/31/2023 | \$67,896.18 |
| BOG Membership Dues                   | \$12,713.81 |
| PayPal Test Transaction Seed Money    | \$ 260.00   |
| PayPal Membership Dues                | \$ 5,850.00 |

**TOTAL EXPENDITURES: \$ 29,473.93**

|                                                             |             |
|-------------------------------------------------------------|-------------|
| Check# 803 (3/21/2024) - OCIT Marshall Islands Host Subsidy | \$ 5,000.00 |
| Check# 804 (3/22/2024) - MVB Host Subsidy                   | \$ 5,000.00 |
| Check# 802 (3/25/2024) - PVA Host Subsidy                   | \$ 5,000.00 |
| Check# 805 (5/2/2024) - GuamWebz                            | \$11,850.00 |
| BOG Charge Back Item/Fee                                    | \$ 210.00   |
| Social Media/Website Management – Concierge Palau           | \$ 2,000.00 |
| PayPal Test Transactions Payout                             | \$ 225.38   |
| PayPal Transaction Fee                                      | \$ 188.55   |

**REVENUE AFTER EXPENSES: \$57,246.06**

PREPARED BY:



John Rivera, PATA Micronesia Chapter Treasurer  
Submitted: December 11, 2024

# Bank of Guam

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## Home

### ACCOUNTS

|                         |             |
|-------------------------|-------------|
| DEMAND NON-PROFIT *6973 |             |
| Available Balance       | \$53,549.99 |

Good Evening, John Rivera  
Last login: 12/10/2024 at 11:49 PM

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Pacific Asia Travel Association, Micronesia Chapter, Inc.

Developer Help |  John

Home Activity Pay & Get Paid Marketing For Growth Financing Business Tools

### Quick access

Business Tools
 Invoicing
 Request money
 Send money
 PayPal Checkout
 PayPal Working...
 Pay links & buttons
 Business Debit Card

### Money

**\$3,696.07 USD**

Available balance

[Transfer money](#) [Add money](#)

**Cash flow** Last 7 days

|                   |                   |
|-------------------|-------------------|
| <b>\$0.00 USD</b> | <b>\$0.00 USD</b> |
| Money in          | Money out         |

### Recent activity