Gmail

BENJAMIN CRUZ <speaker@senatorbjcruz.com>

MC Fwd: GCTF Financials

BENJAMIN CRUZ <speaker@senatorbjcruz.com> Wed, Jan 3, 2018 at 2:08 PM
To: 34th Guam Legislature Clerks <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>

01/03/18	01/03/18	University of Guam	October & November financial statements for Guam Cancer Trust Fund*	34-18-1370

---------- Forwarded message ---------
From: **ELSA CAGUIN FLORES** <floresec@triton.uog.edu>
Date: Wed, Jan 3, 2018 at 2:01 PM
Subject: GCTF Financials
To: "speaker@senatorbjcruz.com" <speaker@senatorbjcruz.com>, "ahernandez@guamlegislature.org" <ahernandez@guamlegislature.org>
Cc: "MRS. ZENAIDA T. ASUNCION-NACE" <znace@triton.uog.edu>, FRANCES DANIELI <danielif@triton.uog.edu>, MERLITA AZICATE <mazicate@triton.uog.edu>, ROSALIA ABONALES <rabonal@triton.uog.edu>, Bruce San Nicolas <brucesn@triton.uog.edu>, Reginald Diaz <rdiaz@triton.uog.edu>

Hafa Adai Speaker Benjamin J.F. Cruz,

Please find attached October & November financial statements for Guam Cancer Trust Fund. You may also find these statement are also posted on our webpage. See link below.

http://www.uog.edu/administration/administration-finance/financial-reports

Best Regards.

Elsa Flores
General Accounting Supervisor
Tel: (671)735-2913

GL# 34-18-1370
Speaker Benjamin J.F. Cruz

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Time: 206 [ ] AM [ ] PM File No.
Received By:

OFFICE OF SPEAKER BENJAMIN J.F. CRUZ
Committee on Appropriations and Adjudication
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2 attachments

GCTF_NOV 2017.pdf
34K

GCTF_OCT 2017.pdf
34K

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UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
G/L No. 10-30-360004-P-5
As of November 30, 2017

	FY 2018 (Cash Basis)
Revenue	
FY2017 GovGuam Appropriation collections	231,760.00
FY2018 GovGuam Appropriation collections	464,378.20
Interest Income	48,505.82
Total Revenue	744,644.02
Expenditures	
Salary / Benefits	6,987.48
Travel	0.00
Contractual	563,583.73
Advertising/Printing/Duplicating	0.00
CONT-OTHER CONT SVS (Z. Nace GCTF fiscal fee)	
Subscription/Dues/Membership	1,336.00
Supplies	0.00
Fuel	0.00
Equipment	22.00
Fiscal Manager	0.00
Total Expenditures	571,929.21
Revenues over (under) expenditures	172,714.81
Beginning Fund Balance, 10.01.2017	4,425,142.42
Ending Fund Balance, 11.30.2017	4,597,857.23
LESS: Encumbrances	1,951,335.16
Net Cash Available	2,646,522.07

Prepared by: Elsa Flores, General Accounting Supervisor

Reviewed by: Zeny Nace, Comptroller

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund (GCTF)
November 30, 2017

ASSETS:

Cash in Bank:	
GCTF: Community First FCU investments (*Note 2)	4,223,782.82
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	374,074.41
	4,597,857.23

LIABILITIES AND FUND BALANCE:

Liabilities:	0.00
Fund balance:	
Beginning Fund Balance (Carryover from FY17)	4,425,142.42
FY2018 Revenues over (under) expenditures	172,714.81
	4,597,857.23

* Note 1: To fund anticipated GCTF FY 2018 invoices.
* Note 2: Community First FCU investments

Certificate of Deposit no. 142554-22	$ 2,480,000.00
Certificate of Deposit no. 142554-23	$ 1,000,000.00
Certificate of Deposit no. 142554-24	$ 695,227.00
+Interest	$ 48,505.82
	$ 4,223,782.82

Prepared by: Elsa Flores, General Accounting Supervisor

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Reviewed by: Zeny Nace, Comptroller

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
G/L No. 10-30-360004-P-5
As of October 31, 2017

	FY 2018 (Cash Basis)
Revenue	
FY2017 GovGuam Appropriation collections	231,760.00
FY2018 GovGuam Appropriation collections	232,189.10
Interest Income	48,505.82
Total Revenue	512,454.92
Expenditures	
Salary / Benefits	3,493.74
Travel	0.00
Contractual	274,082.65
Advertising/Printing/Duplicating	0.00
Subscription/Dues/Membership	1,336.00
Supplies	0.00
Fuel	0.00
Equipment	0.00
Fiscal Manager	0.00
Total Expenditures	278,912.39
Revenues over (under) expenditures	233,542.53
Beginning Fund Balance, 10.01.2017	4,425,142.42
Ending Fund Balance, 10.31.2017	4,658,684.95
LESS: Encumbrances	976,581.16
Net Cash Available	3,682,103.79

Prepared by: Elsa Flores, General Accounting Supervisor

Reviewed by: Zeny Nace, Comptroller

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund (GCTF)
October 31, 2017

ASSETS:

Cash in Bank:	
GCTF: Community First FCU investments (*Note 2)	4,223,782.82
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	434,902.13
	4,658,684.95

LIABILITIES AND FUND BALANCE:

Liabilities:	0.00
Fund balance:	
Beginning Fund Balance (Carryover from FY17)	4,425,142.42
FY2018 Revenues over (under) expenditures	233,542.53
	4,658,684.95

* Note 1: To fund anticipated GCTF FY 2018 invoices.
* Note 2: Community First FCU investments

Certificate of Deposit no. 142554-22	$ 2,480,000.00
Certificate of Deposit no. 142554-23	$ 1,000,000.00
Certificate of Deposit no. 142554-24	$ 695,227.00
+Interest	$ 48,505.82
	$ 4,223,782.82

Prepared by: Elsa Flores, General Accounting Supervisor

Reviewed by: Zeny Nace, Comptroller