

GCTF financial statements - April 2017

Reginald Diaz

Wed 5/31/2017 5:18 PM

To: speaker@senatorbjcruz.com <speaker@senatorbjcruz.com>; ahernandez@guamlegislature.org <ahernandez@guamlegislature.org>;

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 1 attachments (128 KB)

April 2017.pdf;

To speaker Benjamin J.F. Cruz,

Please find attached financial statements for April 2017 of the Guam Cancer Trust Fund (GCTF) for your reference.

Also note that these statements are also posted on our webpage. Please see link below:

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

BIBA UOG!

Reginald E. Diaz

Accountant II

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UNAUDITED

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

	FY 2017 (Cash Basis)
Operating Revenue	
FY2017 GovGuam Appropriation collections	0.00
Operating Expenses	
Salary / Benefits	(25,307.15)
Travel	(11,185.98)
Contractual	(887,871.84)
Advertising/Printing/Duplicating	0.00
Fiscal Services	(5,000.00)
Supplies	(1,347.68)
Equipment	(2,300.00)
Miscellaneous	(105.00)
Total Operating Expenses	<u>(933,117.65)</u>
Revenues over (under) expenditures	<u>(933,117.65)</u>
Beginning Fund Balance, 10.01.2016	3,503,664.51
Ending Fund Balance, 04.30.2017	<u>2,570,546.86</u>
LESS: Encumbrances	(1,278,422.54)
Net Cash Available	<u><u>1,292,124.32</u></u>


Prepared by: Reginald E. Diaz, Accountant II


Reviewed by: Zeny Nace, Comptroller

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
April 30, 2017

ASSETS:

Cash in Bank:

GCTF: Community First (TCD No. 142554-22) (*Note 2)	2,507,935.00
UOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	<u>62,611.86</u>
	<u><u>2,570,546.86</u></u>

LIABILITIES AND FUND BALANCE:

Liabilities: 0.00

Fund balance:


Beginning Fund Balance	3,503,664.51
FY2017 Revenues over (under) expenditures	<u>(933,117.65)</u>
	<u><u>2,570,546.86</u></u>

* Note 1: To fund anticipated GCTF FY 2017 invoices.

* Note 2: Principal CD	\$ 2,480,000.00
+ Interest thru 12/31/16	<u>\$ 27,935.00</u>
	\$ 2,507,935.00



Prepared by: Reginald Diaz, Accountant II



Reviewed by: Zeny Nace, Comptroller

MEMBER NO	ENDING DATE	BRANCH	PAGE
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MANGILAO GU 96923

STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
DEC31	BUSINESS SHARE SAVINGS ACCT# 1 12-01-16 THRU 12-31-16	PREVIOUS BALANCE		64,145.63
	DIVIDEND	13.58		64,159.21
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 12-01-16 THRU 12-31-16 WAS 0.25% ***			
DEC31	NEW BALANCE			64,159.21
		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	
TOTAL	OVERDRAFT FEES	0.00	0.00	
TOTAL	OVERDRAFT FEES WAIVED	0.00	0.00	
TOTAL	RETURNED ITEM FEES	0.00	0.00	
TOTAL	RETURNED ITEM FEES WAIVED	0.00	0.00	
DEC31	AG BASED 6MO CD-DIV AV ACCT# 13 10-01-16 THRU 12-31-16	PREVIOUS BALANCE		514,278.28
	CERT MATURITY DATE IS 02-27-17 DIV RATE IS 0.750			514,278.28
DEC31	NEW BALANCE			514,278.28
NOV03	AG BASED 3MO CD-DIV AV ACCT# 15 10-01-16 THRU 12-31-16	PREVIOUS BALANCE		1,009,274.43
	DIVIDEND	540.49		1,009,814.92
NOV03	DIVIDENDS PAID TO DATE REQUEST TO CLOSE VIA EMAIL / PHONE ALTH			
	TRANSFER 1	1,009,814.92-		0.00
DEC31	REQUEST TO CLOSE VIA EMAIL / PHONE ALTH - REACTIVATE DORMANT ACCT			
DEC31	NEW BALANCE			0.00
DEC31	AG BASED 6MO CD-DIV AV ACCT# 21 10-01-16 THRU 12-31-16	PREVIOUS BALANCE		1,612,718.50
	CERT MATURITY DATE IS 03-19-17 DIV RATE IS 0.750			1,612,718.50
DEC31	NEW BALANCE			1,612,718.50
DEC31	AG BASED 6MO CD-DIV AV ACCT# 22 10-01-16 THRU 12-31-16	PREVIOUS BALANCE		2,480,000.00
	CERT MATURITY DATE IS 03-19-17 DIV RATE IS 0.750			2,480,000.00
OCT24	DIVIDEND	9,300.00		2,489,300.00
OCT24	DIV XFR TO	9,300.00-		2,480,000.00
DEC31	NEW BALANCE			2,480,000.00

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STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
	BUSINESS SHARE SAVINGS			45,007.66
	10-01-16 THRU 10-31-16	PREVIOUS BALANCE		45,007.66
				54,307.66
OCT31	DIVIDEND	10.04		54,317.70
	*** ANNUAL PERCENTAGE YIELD EARNED FROM 10-01-16 THRU 10-31-16 WAS 0.25% ***			
OCT31	NEW BALANCE			54,317.70

		TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	
TOTAL	OVERDRAFT FEES	0.00	0.00	
TOTAL	OVERDRAFT FEES WAIVED	0.00	0.00	
TOTAL	RETURNED ITEM FEES	0.00	0.00	
TOTAL	RETURNED ITEM FEES WAIVED	0.00	0.00	

***** STATEMENT SUMMARY *****

ACCT	NEW BALANCE	DIVIDENDS YTD	TAX NAME	LOAN	NEW BALANCE
1	54,317.70	69.28	UOG		
	TOTAL DIVIDENDS YTD	69.28			

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