

GCTF financial statements - May 2017

Reginald Diaz

Fri 6/30/2017 9:55 AM

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

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📎 1 attachments (129 KB)

May 2017.pdf;

To speaker Benjamin J.F. Cruz,

Please find attached financial statements for May 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/administration/administration-finance/financial-reports>

Financial Reports | University of Guam

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Financial Reports. The University's financial statements are published by Administration & Finance. They provide a picture of the University's performance in the ...

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UNAUDITED

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

	FY 2017 (Cash Basis)
Operating Revenue	
FY2017 GovGuam Appropriation collections	1,622,313.00
Operating Expenses	
Salary / Benefits	(28,681.65)
Travel	(9,443.54)
Contractual	(1,097,650.17)
Advertising/Printing/Duplicating	(1,396.00)
Fiscal Services	(5,000.00)
Supplies	(1,774.85)
Equipment	(2,300.00)
Miscellaneous	(105.00)
Total Operating Expenses	<u>(1,146,351.21)</u>
Revenues over (under) expenditures	<u>475,961.79</u>
Beginning Fund Balance, 10.01.2016	3,503,664.51
Ending Fund Balance, 05.31.2017	<u>3,979,626.30</u>
LESS: Encumbrances	(1,066,821.04)
Net Cash Available	<u><u>2,912,805.26</u></u>


Prepared by: Reginald E. Diaz, Accountant II


Reviewed by: Zeny Nace, Comptroller

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
May 31, 2017

ASSETS:

Cash in Bank:

GCTF: Community First (TCD No. 142554-22/3) (*Note 2)	3,507,935.00
UOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	471,691.30
	<u>3,979,626.30</u>

LIABILITIES AND FUND BALANCE:

Liabilities: 0.00

Fund balance:

Beginning Fund Balance	3,503,664.51
FY2017 Revenues over (under) expenditures	475,961.79
	<u>3,979,626.30</u>

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

* Note 2: Principal CD (142554-22)	\$ 2,480,000.00
Principal CD (142554-23)	\$ 1,000,000.00
+ Interest thru 12/31/2016	\$ 27,935.00
	<u>\$ 3,507,935.00</u>


Prepared by: Reginald Diaz, Accountant II


Reviewed by: Zeny Nade, Comptroller

MEMBER NO.	ENDING DATE	BRANCH	PAGE
0000142554	12-31-16	1	1

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STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
DEC31	BUSINESS SHARE SAVINGS ACCT# 1 12-01-16 THRU 12-31-16 DIVIDEND *** ANNUAL PERCENTAGE YIELD EARNED FROM 12-01-16 THRU 12-31-16 WAS 0.25% ***	PREVIOUS BALANCE 13.58		64,145.63 64,159.21
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 CERT MATURITY DATE IS 02-27-17 DIV RATE IS 0.750	PREVIOUS BALANCE		514,278.28 514,278.28
DEC31	NEW BALANCE			514,278.28
NOV03	AG BASED 3MO CD-DIV AV ACCT# 15 10-01-16 THRU 12-31-16 DIVIDEND	PREVIOUS BALANCE 540.49		1,009,274.43 1,009,614.92
NOV03	DIVIDENDS PAID TO DATE REQUEST TO CLOSE VIA EMAIL / PHONE AUTH TRANSFER 1	1,009,814.92-		0.00
DEC31	REQUEST TO CLOSE VIA EMAIL / PHONE AUTH - REACTIVATE DORMANT ACCT NEW BALANCE			0.00
DEC31	AG BASED 6MO CD-DIV AV ACCT# 21 10-01-16 THRU 12-31-16 CERT MATURITY DATE IS 03-19-17 DIV RATE IS 0.750	PREVIOUS BALANCE		1,612,718.50 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 CERT MATURITY DATE IS 03-19-17 DIV RATE IS 0.750	PREVIOUS BALANCE		2,480,000.00 2,480,000.00
OCT24	DIVIDENDS PAID TO DATE REQUEST TO CLOSE VIA EMAIL / PHONE AUTH TRANSFER 1	2,578.00-		2,480,000.00
OCT24	DIV XFR TO	2,578.00-		2,480,000.00
DEC31	NEW BALANCE			2,480,000.00

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MEMBER NO.	ENDING DATE	BRANCH	PAGE
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STATEMENT OF ACCOUNTS

DATE	TRANSACTION DESCRIPTION	AMOUNT	FINANCE CHARGE	BALANCE
	BUSINESS SHARE SAVINGS			
	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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