

Messages and Communications : UOG GCTF Financial Report for September 2013

1 message

Speaker Won Pat <speaker@judiwonpat.com>

Tue, Oct 29, 2013 at 2:19 PM

To: Guam Legislature Clerks Office <clerks@guamlegislature.org>

10/29/2013 10/29/2013 University of Guam University of Guam, Guam
Cancer Trust Fund Financial Report for September 30, 2013 32-13-924
(emailed)

32-13-924
 Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date 10.29.13
 Time 2:19 PM
 Received by [Signature]
 OCT 29 PM 3:04
 [Signature]

----- Forwarded message -----

From: Juliet Galeno <jgaleno@uguam.uog.edu>

Date: Tue, Oct 29, 2013 at 2:02 PM

Subject: UOG GCTF Financial Report for September 2013

To: "Speaker Judith T. Won Pat" <speaker@judiwonpat.com>

Cc: Zenaida Asuncion-Nace <znace@uguam.uog.edu>, "Barbara T. M. Molarte" <bmolarte@uguam.uog.edu>

To Speaker Won Pat,

Please see attached, UOG Guam Cancer Trust Fund Financial Report for September 2013.

Thank you

Juliet G. Galeno

Business Office

University of Guam

Tel. No. (671) 735-2913

E: jgaleno@uguam.uog.edu

924

Committee on Education and Public Libraries & Women's Affairs
155 Hesler Place, Suite 201, Hagatna, Guam 96910

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 **FS for September 2013 .pdf**
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UNIVERSITY OF GUAM
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Administration and Finance
Business Office

October 29, 2013

Speaker Judith Won Pat
31st Guam Legislature
155 Hessler Place
Hagatna, Guam 96910

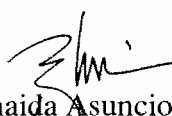
Dear Speaker Won Pat,

In compliance with the Legislature reporting requirements per P.L. 31-233, we are submitting herewith, University of Guam, Guam Cancer Trust Fund Financial Report for September 30, 2013.

The reports will be posted at UOG website:
<http://www.uog.edu/dynamicdata/AdminFinanceFinancials>.

Should you have questions or concerns, please give us a call at tel. nos. 735-2943 or 735-2942.

For the University of Guam,


Zenaida Asuncion-Nace
Comptroller

CANCER GRANT TRUST FUND
Balance Sheet
As of September 30, 2013

ASSETS

Current Assets

Checking/Savings

10000 - Cash in Bank

10001 - Bank of Guam 494,080.65

10002 - FHB-MMA 2,000,000.00

Total 10000 - Cash in Bank 2,494,080.65

Total Checking/Savings 2,494,080.65

Total Current Assets 2,494,080.65

TOTAL ASSETS 2,494,080.65

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

26000 - Encumbrance 458,007.37

Total Other Current Liabilities 458,007.37

Total Current Liabilities 458,007.37

Total Liabilities 458,007.37

Equity

Net Income 2,036,073.28

Total Equity 2,036,073.28

TOTAL LIABILITIES & EQUITY 2,494,080.65

CANCER GRANT TRUST FUND
Profit & Loss
 October 2012 through September 2013

Ordinary Income/Expense

Income

43400 - DOA Allotment	
43421 - FY13 Allotment	1,548,741.00
43422 - Y12 carryover	1,955,259.05
Total 43400 - DOA Allotment	<u>3,504,000.05</u>

Total Income 3,504,000.05

Expense

60000 - Program Expenses	
60005 - Guam Cancer Care-administration	15,808.08
60006 - Fiscal Manager-administration	10,370.80
60010 - CancerCare Assistance Foundtn	733,245.56
60011 - The Edward Calvo Foundation	102,000.00
60020 - American Cancer Society	48,520.83
60040 - University of Guam Cancer Grant	38,479.00
60050 - Gross Wages	40,294.30
60051 - GG Retirement	10,252.41
60052 - FICA	1,429.80
60053 - Life Ins	120.07
60054 - Health	1,802.07
60055 - Dental	177.05
60056 - Social Security	184.25
60100 - Advertising	1,868.00
60400 - Supplies	1,523.16
Total 60000 - Program Expenses	<u>1,006,053.38</u>

65100 - Other Types of Expenses	
65160 - Other Costs	149.50
Total 65100 - Other Types of Expenses	<u>149.50</u>

68300 - Travel and Meetings	
68320 - Travel	3,718.54
Total 68300 - Travel and Meetings	<u>3,718.54</u>

Total Expense 1,009,919.40

Net Ordinary Income 2,494,080.65

Other Income/Expense

Other Expense

70000 - Encumbrance-end of month	458,007.37
Total Other Expense	<u>458,007.37</u>

Net Other Income -458,007.37

Net income 2,036,073.28