



Speaker Won Pat <speaker@judiwonpat.com>

Messages and Communication: GCTF FS for January 2014

Speaker Won Pat <speaker@judiwonpat.com>

Tue, Feb 18, 2014 at 8:59 AM

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

2/18/2014 2/17/2014 University of Guam

Guam Cancer Trust Fund Financial Report for January 2014 *emailed 32-14-1314 32-14-1314

Office of the Speaker

Judith T. Won Pat, Ed. D.

Date 2.18.14
Time 8:59 am
Received by [Signature]

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

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

Date: Mon, Feb 17, 2014 at 4:56 PM

Subject: GCTF FS for January 2014

To: "Speaker Judith T. Won Pat" <speaker@judiwonpat.com>, Rodlyn Marquez <rmarquez@guamopa.org>

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

To Speaker Won Pat,

Please see attached, Guam Cancer Trust Fund Financial Report for January 2014 for your reference.

Thank you.

Juliet G. Galeno

Business Office

University of Guam

Tel. No. (671) 735-2913

E: jgaleno@uguam.uog.edu

1314

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Ufisinan I Etmås Ge'helo'Gi Liheslaturan Guåhan
Office of Speaker Judith T. Won Pat Ed.D.
Kumiten Idukasion yan Laibirihan Publeko
Committee on Education and Public Libraries & Women's Affairs

155 Hester Place, Suite 201, Hagatna, Guam 96910



UNIVERSITY OF GUAM

Administration and Finance

Comptroller's Office

February 17, 2014

Speaker Judith Won Pat
32nd Guam Legislature
155 Hessler Place
Hagatna, Guam 96910

Dear Speaker Won Pat,

In compliance with the Legislature reporting requirement per PL 32-068, we are submitting herewith the following Financial Reports (Unaudited/Draft) for January 31, 2014.

- 1) Guam Cancer Trust Fund

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. 735-2942 or 735-2943.

For the University of Guam.


Zenaida Asuncion-Nace
Comptroller

Cc: Office of the Public Auditor

GUAM CANCER TRUST FUND
Balance Sheet
As of January 31, 2014

	<u>Jan 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 · Cash in Bank	
10001 · Bank of Guam	820,213.24
10002 · FHB-MMA	2,000,000.00
10000 · Cash in Bank - Other	-545.56
Total 10000 · Cash in Bank	<u>2,819,667.68</u>
Total Checking/Savings	<u>2,819,667.68</u>
Total Current Assets	<u>2,819,667.68</u>
TOTAL ASSETS	<u>2,819,667.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
27100 · Accounts Payable	54,540.01
Total Accounts Payable	<u>54,540.01</u>
Other Current Liabilities	
26000 · Encumbrance	958,692.31
Total Other Current Liabilities	<u>958,692.31</u>
Total Current Liabilities	<u>1,013,232.32</u>
Total Liabilities	<u>1,013,232.32</u>
Equity	
Net Income	1,806,435.36
Total Equity	<u>1,806,435.36</u>
TOTAL LIABILITIES & EQUITY	<u>2,819,667.68</u>

GUAM CANCER TRUST FUND
Profit & Loss
October 2013 through January 2014

	Oct '13 - Jan 14
Ordinary Income/Expense	
Income	
43400 · DOA Allotment	
43423 · FY13 Carryover Cash received	2,567,083.64
43424 · FY14 Allotment	478,612.40
Total 43400 · DOA Allotment	3,045,696.04
Total Income	3,045,696.04
Expense	
60000 · Program Expenses	
60010 · CancerCare Assistance Foundtn	217,633.43
60011 · The Edward Calvo Foundation	48,000.00
60050 · Gross Wages	3,287.12
60052 · FICA	251.54
60400 · Supplies	628.28
60410 · Equipment	398.00
Total 60000 · Program Expenses	270,198.37
62100 · Contract Services	
62110 · Accounting Fees	10,370.00
Total 62100 · Contract Services	10,370.00
Total Expense	280,568.37
Net Ordinary Income	2,765,127.67
Other Income/Expense	
Other Expense	
70000 · Encumbrance-end of month	958,692.31
Total Other Expense	958,692.31
Net Other Income	-958,692.31
Net Income	<u>1,806,435.36</u>

12:23 PM
 02/14/14
 Accrual Basis

GUAM CANCER TRUST FUND
Expenses by Vendor Detail
 October 2013 through January 2014

Type	Date	Num	Account	Amount	Balance
Cancer Care Assistance Foundation					
Check	10/29/2013	523571	60010 · CancerCare ...	160,000.00	160,000.00
Check	01/02/2014	527529	60010 · CancerCare ...	57,633.43	217,633.43
Total Cancer Care Assistance Foundation				217,633.43	217,633.43
Computer Smart					
Check	01/30/2014	529313	60410 · Equipment	398.00	398.00
Total Computer Smart				398.00	398.00
National Office Supply					
Check	11/21/2013	525182	60400 · Supplies	45.56	45.56
Total National Office Supply				45.56	45.56
Standard Office Supply					
Check	12/24/2013	527233	60400 · Supplies	500.00	500.00
Total Standard Office Supply				500.00	500.00
The Edward Calvo Foundation					
Check	01/02/2014	527521	60011 · The Edward...	48,000.00	48,000.00
Total The Edward Calvo Foundation				48,000.00	48,000.00
Virgilia Aquino					
Check	01/14/2014	528485	60400 · Supplies	82.72	82.72
Total Virgilia Aquino				82.72	82.72
TOTAL				266,659.71	266,659.71