

UNAUDITED

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

	FY 2017 (Cash Basis)
Revenue	
FY2017 GovGuam Appropriation collections	2,549,349.00
Interest Income	48,505.82
Total Revenue	<u>2,597,854.82</u>
Expenditures	
Salary / Benefits	39,147.03
Travel	9,443.54
Contractual	1,457,402.02
Advertising/Printing/Duplicating	1,396.00
Subscription/Dues/Membership	105.00
Supplies	2,794.89
Fuel	27.20
Equipment	2,850.00
Fiscal Manager	5,000.00
Total Expenditures	<u>1,518,165.68</u>
Revenues over (under) expenditures	<u>1,079,689.14</u>
Beginning Fund Balance, 10.01.2016	3,503,664.51
Ending Fund Balance, 08.31.2017	<u>4,583,353.65</u>
LESS: Encumbrances	1,166,843.19
Net Cash Available	<u><u>3,416,510.46</u></u>


Prepared by: Reginald E. Diaz, Accountant II


Reviewed by: Zeny Nace, Comptroller

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UNIVERSITY OF GUAM
Guam Cancer Trust Fund (GCTF)
August 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)	359,570.83
	<u>4,583,353.65</u>

LIABILITIES AND FUND BALANCE:

Liabilities:	0.00
Fund balance:	
Beginning Fund Balance - <i>Carry over Funds from FY2016</i>	3,503,664.51
FY2017 Revenues over (under) expenditures	1,079,689.14
	<u>4,583,353.65</u>

* Note 1: To fund anticipated GCTF FY 2017 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
	<u>\$ 4,223,782.82</u>

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Prepared by: Reginald Diaz, Accountant II

Zeny Nace
Reviewed by: Zeny Nace, Comptroller