

UNAUDITED

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

	FY 2018 (Cash Basis)
Revenue	
FY2017 GovGuam Appropriation collections	231,760.00
FY2018 GovGuam Appropriation collections	696,567.30
Interest Income	48,505.82
Total Revenue	<u>976,833.12</u>
Expenditures	
Salary / Benefits	10,481.22
Travel	0.00
Contractual	706,806.81
Advertising/Printing/Duplicating	0.00
Subscription/Dues/Membership	1,336.00
Supplies	2,128.13
Fuel	0.00
Equipment	2,398.70
Fiscal Manager	0.00
Total Expenditures	<u>723,150.86</u>
Revenues over (under) expenditures	<u>253,682.26</u>
Beginning Fund Balance, 10.01.2017	4,425,142.42
Ending Fund Balance, 12.31.2017	<u>4,678,824.68</u>
LESS: Encumbrances	1,951,335.16
Net Cash Available	<u><u>2,727,489.52</u></u>


Prepared by: Elsa Flores, General Accounting Supervisor


Reviewed by: Zeny Nace, Comptroller

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**UNIVERSITY OF GUAM
Guam Cancer Trust Fund (GCTF)
December 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)	455,041.86
	<u>4,678,824.68</u>

LIABILITIES AND FUND BALANCE:

Liabilities: 0.00

Fund balance:

Beginning Fund Balance (Carryover from FY17)	4,425,142.42
FY2018 Revenues over (under) expenditures	253,682.26
	<u>4,678,824.68</u>

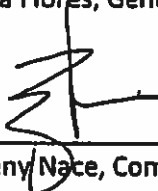
* Note 1: To fund anticipated GCTF FY 2018 invoices.

* 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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