

UNAUDITED

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

	FY 2018 (Cash Basis)
Revenue	
FY2017 GovGuam Appropriation collections	231,760.00
FY2018 GovGuam Appropriation collections	232,189.10
Interest Income	48,505.82
Total Revenue	<u>512,454.92</u>
Expenditures	
Salary / Benefits	3,493.74
Travel	0.00
Contractual	274,082.65
Advertising/Printing/Duplicating	0.00
Subscription/Dues/Membership	1,336.00
Supplies	0.00
Fuel	0.00
Equipment	0.00
Fiscal Manager	0.00
Total Expenditures	<u>278,912.39</u>
Revenues over (under) expenditures	<u>233,542.53</u>
Beginning Fund Balance, 10.01.2017	4,425,142.42
Ending Fund Balance, 10.31.2017	<u>4,658,684.95</u>
LESS: Encumbrances	976,581.16
Net Cash Available	<u><u>3,682,103.79</u></u>


Prepared by: Elsa Flores, General Accounting Supervisor


Reviewed by: Zeny Nace, Comptroller

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund (GCTF)
October 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)	<u>434,902.13</u>
	<u><u>4,658,684.95</u></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	<u>233,542.53</u>
	<u><u>4,658,684.95</u></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	<u>\$ 48,505.82</u>
	\$ 4,223,782.82



Prepared by: Elsa Flores, General Accounting Supervisor



Reviewed by: Zeny Nace, Comptroller