

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund (GCTF)
January 31, 2018

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>146,302.78</u>
	<u><u>4,370,085.60</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>(55,056.82)</u>
	<u><u>4,370,085.60</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



2/28/18

Reviewed by: Zeny Nace, Comptroller

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
G/L No. 10-30-360004-P-5
As of January 31, 2018

	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	13,955.96
Travel	0.00
Contractual	1,006,853.25
Advertising/Printing/Duplicating	0.00
Subscription/Dues/Membership	1,336.00
Supplies	2,346.03
Fuel	0.00
Equipment	2,398.70
Fiscal Manager	5,000.00
Total Expenditures	<u>1,031,889.94</u>
Revenues over (under) expenditures	<u>(55,056.82)</u>
Beginning Fund Balance, 10.01.2017	4,425,142.42
Ending Fund Balance, 1/31/2018	<u>4,370,085.60</u>
LESS: Encumbrances	2,174,064.80
Net Cash Available	<u><u>2,196,020.80</u></u>


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