

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
G/L No. 10-30-360004-P-5
As of February 28, 2019

	FY 2019 (Cash Basis)
Revenue	
FY2019 GovGuam Appropriation collections	0.00
Interest Income	15,815.84
Total Revenue	<u>15,815.84</u>
Expenditures	
Salary / Benefits	17,432.30
Travel	2,640.49
Contractual	641,558.06
Lease Veh/Equip/Bldg	286.41
Advertising/Printing/Duplicating	0.00
Subscription/Dues/Membership	0.00
Supplies	334.53
Fuel	0.00
Equipment	0.00
Fiscal Manager	15,000.00
Total Expenditures	<u>677,251.79</u>
Revenues over (under) expenditures	<u>(661,435.95)</u>
Beginning Fund Balance, 10.01.2018	4,992,546.20
Ending Fund Balance, 2.28.2019	<u>4,331,110.25</u>
LESS: Encumbrances	(1,826,443.26)
Net Cash Available	<u><u>2,504,666.99</u></u>

 3/26/19
Prepared by: Elsa Flores, General Accounting Supervisor

 3/27/2019
Reviewed by: Zeny Nace, Comptroller

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UNIVERSITY OF GUAM
Guam Cancer Trust Fund (GCTF)
February 28, 2019

ASSETS:

Cash in Bank:	
GCTF: Community 1st FCU investments (*Note 2)	\$ 3,320,403.37
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	994,891.04
	<u>4,315,294.41</u>

LIABILITIES AND FUND BALANCE:

Liabilities:	\$ -
Fund balance:	
Beginning Fund Balance (Carryover from FY 2018)	4,992,546.20
FY 2019 Expenditures	(677,251.79)
	<u>\$ 4,315,294.41</u>

* Note 1: To fund anticipated GCTF FY 2019 invoices.

* Note 2: GCTF investments held at Community 1st Federal Credit Union

Certificate of Deposit no. 142554-22	\$ 2,480,000.00
Certificate of Deposit no. 142554-24	695,277.00
Investment/Interest Income:	

FY18 and prior	129,310.53
FY19: Oct18 to Jan 19	15,815.84
	<u>\$ 3,320,403.37</u>

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