

**UNAUDITED**

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

	<b>FY 2018 (Cash Basis)</b>
<b>Revenue</b>	
FY2017 GovGuam Appropriation collections	231,760.00
FY2018 GovGuam Appropriation collections	464,378.20
Interest Income	48,505.82
Total Revenue	<u>744,644.02</u>
<b>Expenditures</b>	
Salary / Benefits	6,987.48
Travel	0.00
Contractual	563,583.73
Advertising/Printing/Duplicating	0.00
CONT-OTHER CONT SVS (Z. Nace GCTF fiscal fee)	
Subscription/Dues/Membership	1,336.00
Supplies	0.00
Fuel	0.00
Equipment	22.00
Fiscal Manager	0.00
Total Expenditures	<u>571,929.21</u>
Revenues over (under) expenditures	<u>172,714.81</u>
Beginning Fund Balance, 10.01.2017	4,425,142.42
Ending Fund Balance, 11.30.2017	<u>4,597,857.23</u>
LESS: Encumbrances	1,951,335.16
Net Cash Available	<u><u>2,646,522.07</u></u>



Prepared by: Elsa Flores, General Accounting Supervisor



Reviewed by: Zeny Nace, Comptroller

**UNAUDITED**

UNIVERSITY OF GUAM  
Guam Cancer Trust Fund (GCTF)  
November 30, 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)	374,074.41
	<u>4,597,857.23</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	172,714.81
	<u>4,597,857.23</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>

  
Prepared by: Elsa Flores, General Accounting Supervisor

 1.13.2018  
Reviewed by: Zeny Nace, Comptroller