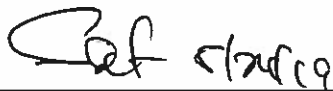


UNAUDITED

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

	FY 2019 (Cash Basis)
Revenue	
FY2019 GovGuam Appropriation collections	0.00
Interest Income	19,029.35
Total Revenue	<u>19,029.35</u>
Expenditures	
Salary / Benefits	26,148.45
Travel	2,640.49
Contractual	1,061,853.85
Lease Veh/Equip/Bldg	286.41
Advertising/Printing/Duplicating	0.00
Subscription/Dues/Membership	0.00
Supplies	1,585.64
Fuel	0.00
Equipment	347.20
Fiscal Manager	15,000.00
Total Expenditures	<u>1,107,862.04</u>
Revenues over (under) expenditures	<u>(1,088,832.69)</u>
Beginning Fund Balance, 10.01.2018	4,992,546.20
Ending Fund Balance, 3.31.2019	<u>3,903,713.51</u>
LESS: Encumbrances	(2,050,125.37)
Net Cash Available	<u><u>1,853,588.14</u></u>



Prepared by: Elsa Flores, General Accounting Supervisor



5/24/2019

Reviewed by: Zeny Nace, Comptroller

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund (GCTF)
April 30, 2019

ASSETS:

Cash in Bank:

GCTF: Community 1st FCU investments (*Note 2)	\$	3,323,616.88
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)		<u>561,067.28</u>
		<u><u>3,884,684.16</u></u>

LIABILITIES AND FUND BALANCE:

Liabilities:

\$ -

Fund balance:


Beginning Fund Balance (Carryover from FY 2018)	4,992,546.20
FY 2019 Expenditures	<u>(1,107,862.04)</u>
	<u><u>\$ 3,884,684.16</u></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 Mar 19	<u>19,029.35</u>	<u>148,339.88</u>
		<u><u>3,323,616.88</u></u>

 5/24/19
Prepared by: Elsa Flores, General Accounting Supervisor

 5/24/2019
Reviewed by: Zeny Nace, Comptroller