

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund (GCTF)
G/L No. 10-30-360004-P-5
As of August 31, 2019

	FY 2019 (Cash Basis)
Revenue	
FY2019 GovGuam Appropriation collections	0.00
Interest Income	<u>33,078.23</u>
Total Revenue	<u>33,078.23</u>
Expenditures	
Salary / Benefits	41,837.52
Travel	2,640.49
Contractual	1,749,533.48
Lease Veh/Equip/Bldg	2,645.95
Advertising/Printing/Duplicating	0.00
Subscription/Dues/Membership	0.00
Supplies	1,890.23
Fuel	0.00
Equipment	347.20
Fiscal Manager	15,000.00
Total Expenditures	<u>1,813,894.87</u>
Revenues over (under) expenditures	<u>(1,780,816.64)</u>
Beginning Fund Balance, 10.01.2018	4,992,546.20
Ending Fund Balance, 8.31.2019	<u>3,211,729.56</u>
LESS: Encumbrances	(1,220,842.98)
Net Cash Available	<u><u>1,990,886.58</u></u>

EAR

9/20/19

Prepared by: Ebb Toves, Administrative Officer

SEJ

9/26/19

Reviewed by: Elsa Flores, General Accounting Supervisor