

UNAUDITED

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

	FY 2019 (Cash Basis)
Revenue	
FY2019 GovGuam Appropriation collections	0.00
Interest Income	33,078.23
Total Revenue	<u>33,078.23</u>
Expenditures	
Salary / Benefits	36,607.83
Travel	2,640.49
Contractual	1,662,828.78
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>1,721,960.48</u>
Revenues over (under) expenditures	<u>(1,688,882.25)</u>
Beginning Fund Balance, 10.01.2018	4,992,546.20
Ending Fund Balance, 7.30.2019	<u>3,303,663.95</u>
LESS: Encumbrances	(1,272,389.59)
Net Cash Available	<u><u>2,031,274.36</u></u>

Ebb

8/19/19

Prepared by: Ebb Toves, Administrative Officer

Zeny *8/19/19*

Reviewed by: Zeny Nace, Comptroller

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 July 31, 2019

ASSETS:

Cash in Bank:	\$ 3,337,665.76
GCTF: Community 1st FCU investments (*Note 2)	(67,080.04)
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	<u>3,270,585.72</u>

LIABILITIES AND FUND BALANCE:

Liabilities:	\$ -
Fund balance:	
Beginning Fund Balance (Carryover from FY 2018)	4,992,546.20
FY 2019 Expenditures	(1,721,960.48)
	<u>\$ 3,270,585.72</u>

* 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 July 19	33,078.23
	<u>162,388.76</u>
	<u>\$ 3,337,665.76</u>

Note 1: \$250,000 deposit in transit (August 2019)
 The following checks are to be disbursed in August 2019

<u>Check No.</u>	<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
638648	2-Aug	The Edward M Calvo Foundation	\$ 19,968.09
639137	20-Aug	Guam Cancer Care	66,736.61
		Total (2)	<u>\$ 86,704.70</u>

 Ebb Toves 8/19/19
 Prepared by: Ebb Toves, Administrative Officer

 Zeny Nale 8/19/2019
 Reviewed by: Zeny Nale, Comptroller