

UNAUDITED

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

	FY 2019 (Cash Basis)
Revenue	
FY2019 GovGuam Appropriation collections	0.00
Interest Income	33,043.75
Total Revenue	<u>33,043.75</u>
Expenditures	
Salary / Benefits	33,121.37
Travel	2,640.49
Contractual	1,539,753.15
Lease Veh/Equip/Bldg	2,052.86
Advertising/Printing/Duplicating	0.00
Subscription/Dues/Membership	0.00
Supplies	1,682.69
Fuel	0.00
Equipment	347.20
Fiscal Manager	15,000.00
Total Expenditures	<u>1,594,597.76</u>
Revenues over (under) expenditures	<u>(1,561,554.01)</u>
Beginning Fund Balance, 10.01.2018	4,992,546.20
Ending Fund Balance, 6.30.2019	<u>3,430,992.19</u>
LESS: Encumbrances	1,389,265.93
Net Cash Available	<u><u>4,820,258.12</u></u>



Prepared by: Elsa Flores, General Accounting Supervisor



7/10/19

Reviewed by: Zeny Nace, Comptroller

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

**ASSETS:**

Cash in Bank:	\$ 3,337,631.28
GCTF: Community 1st FCU investments (*Note 2)	<u>60,317.16</u>
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	<u>3,397,948.44</u>

**LIABILITIES AND FUND BALANCE:**

Liabilities:	\$ -
Fund balance:	
Beginning Fund Balance (Carryover from FY 2018)	4,992,546.20
FY 2019 Expenditures	<u>(1,594,597.76)</u>
	<u>\$ 3,397,948.44</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 June 19	<u>33,043.75</u>
	<u>162,354.28</u>
	<u>\$ 3,337,631.28</u>

\*Note 1: The following checks are to be disbursed in July 2019

<u>Check No.</u>	<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
In Process	In Process	The Edward M Calvo Foundation	\$ 25,954.71
In Process	In Process	Guam Cancer Care	<u>90,120.92</u>
		Total (2)	<u>\$ 116,075.63</u>



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Reviewed by: Zeny Nate, Comptroller