

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund (GCTF)
March 31, 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)	767,322.77
	<u>4,090,939.65</u>


LIABILITIES AND FUND BALANCE:

Liabilities:	\$ -
Fund balance:	
Beginning Fund Balance (Carryover from FY 2018)	4,992,546.20
FY 2019 Expenditures	(901,606.55)
	<u>\$ 4,090,939.65</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	19,029.35
	<u>148,339.88</u>
	<u>3,323,616.88</u>

 4/17/19
Prepared by: Elsa Flores, General Accounting Supervisor

 4/17/19
Reviewed by: Zony Nace, Comptroller

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UNIVERSITY OF GUAM
Guam Cancer Trust Fund
G/L No. 10-30-360004-P-5
As of March 31, 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	22,661.99
Travel	2,640.49
Contractual	859,171.90
Lease Veh/Equip/Bldg	286.41
Advertising/Printing/Duplicating	0.00
Subscription/Dues/Membership	0.00
Supplies	1,498.56
Fuel	0.00
Equipment	347.20
Fiscal Manager	15,000.00
Total Expenditures	<u>901,606.55</u>
Revenues over (under) expenditures	<u>(882,577.20)</u>
Beginning Fund Balance, 10.01.2018	4,992,546.20
Ending Fund Balance, 3.31.2019	<u>4,109,969.00</u>
LESS: Encumbrances	(2,121,380.26)
Net Cash Available	<u><u>1,988,588.74</u></u>

 4/17/19
Prepared by: Elsa Flores, General Accounting Supervisor

 4/17/19
Reviewed by: Zehy Nace, Comptroller