

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
G/L No. 10-30-360004-P-5
As of September 30, 2017

	FY 2017 (Cash Basis)
Revenue	
FY2017 GovGuam Appropriation collections	2,549,349.00
Interest Income	48,505.82
Total Revenue	<u>2,597,854.82</u>
Expenditures	
Salary / Benefits	44,388.72
Travel	9,443.54
Contractual	1,546,876.97
Advertising/Printing/Duplicating	1,396.00
Subscription/Dues/Membership	63,575.28
Supplies	2,794.89
Fuel	51.51
Equipment	2,850.00
Fiscal Manager	5,000.00
Total Expenditures	<u>1,676,376.91</u>
Revenues over (under) expenditures	<u>921,477.91</u>
Beginning Fund Balance, 10.01.2016	3,503,664.51
Ending Fund Balance, 09.30.2017	<u>4,425,142.42</u>
LESS: Encumbrances	1,142,381.36
Net Cash Available	<u><u>3,282,761.06</u></u>

Prepared by: Reginald E. Diaz, Accountant II

Reviewed by: Zeny Nade, Comptroller

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UNIVERSITY OF GUAM
Guam Cancer Trust Fund (GCTF)
September 30, 2017

ASSETS:

Cash in Bank:

GCTF: Community First FCU investments (*Note 2)	4,223,782.82
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	201,359.60
	<u>4,425,142.42</u>

LIABILITIES AND FUND BALANCE:

Liabilities: 0.00

Fund balance:

Beginning Fund Balance <i>Carryover from FY 2016</i>	3,503,664.51
FY2017 Revenues over (under) expenditures	921,477.91
	<u>4,425,142.42</u>

* Note 1: To fund anticipated GCTF FY 2017 invoices.

* Note 2: Community First FCU investments

Certificate of Deposit no. 142554-22	\$ 2,480,000.00
Certificate of Deposit no. 142554-23	\$ 1,000,000.00
Certificate of Deposit no. 142554-24	\$ 695,227.00
+Interest	\$ 48,505.82
	<u>\$ 4,223,782.82</u>

Prepared by: Reginald Diaz, Accountant II

Reviewed by: Zeny Nace, Comptroller