

**UNAUDITED**

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

	<b>FY 2019 (Cash Basis)</b>
Revenue	
FY2019 GovGuam Appropriation collections	0.00
Interest Income	15,815.84
Total Revenue	<u>15,815.84</u>
Expenditures	
Salary / Benefits	13,945.84
Travel	2,640.49
Contractual	526,051.32
Lease Veh/Equip/Bldg	286.41
Advertising/Printing/Duplicating	0.00
Subscription/Dues/Membership	0.00
Supplies	334.50
Fuel	0.00
Equipment	0.00
Fiscal Manager	15,000.00
Total Expenditures	<u>558,258.56</u>
Revenues over (under) expenditures	<u>(542,442.72)</u>
Beginning Fund Balance, 10.01.2018	4,992,546.20
Ending Fund Balance, 1.31.2019	<u>4,450,103.48</u>
LESS: Encumbrances	(2,115,452.93)
Net Cash Available	<u><u>2,334,650.55</u></u>

  
Prepared by: Elsa Flores, General Accounting Supervisor

  
Reviewed by: Zeny Nacp, Comptroller

**UNAUDITED**

UNIVERSITY OF GUAM  
 Guam Cancer Trust Fund (GCTF)  
 January 31, 2019

**ASSETS:**

Cash in Bank:		
GCTF: Community 1st FCU investments (*Note 2)	\$	3,320,403.37
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)		<u>1,129,700.11</u>
		<u><u>4,450,103.48</u></u>

**LIABILITIES AND FUND BALANCE:**

Liabilities:	\$	-
Fund balance:		
Beginning Fund Balance (Carryover from FY 2018)		4,992,546.20
FY 2019 Expenditures		<u>(542,442.72)</u>
	\$	<u><u>4,450,103.48</u></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 Jan19		<u>15,815.84</u>
	\$	<u><u>3,320,403.37</u></u>

 2/28/19

Prepared by: Elsa Flores, General Accounting Supervisor

 2/28/2019

Reviewed by: Zeny Nace, Comptroller