

UNAUDITED

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

ASSETS:

Cash in Bank:	\$ 3,323,616.88
GCTF: Community 1st FCU investments (*Note 2)	<u>512,864.20</u>
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5 (*Note 1)	<u>3,836,481.08</u>

LIABILITIES AND FUND BALANCE:


Liabilities:	\$ -
Fund balance:	
Beginning Fund Balance (Carryover from FY 2018)	4,992,546.20
FY 2019 Expenditures	<u>(1,156,065.12)</u>
	<u>\$ 3,836,481.08</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 May 19	<u>19,029.35</u>
	<u>148,339.88</u>
	<u>\$ 3,323,616.88</u>

*Note 1: The following checks were disbursed in June 2019

<u>Check No.</u>	<u>Check Date</u>	<u>Payee</u>	<u>Amount</u>
636696	6/4/2019	The Edward M Calvo	\$ 44,561.16
636687	6/4/2019	Cancer Care Assistance Foundation	111,867.21
636708	6/4/2019	Guam Memorial Hospital	163,958.00
637066	6/13/2019	Cancer Care Assistance Foundation	46,117.45
		Total (4)	<u>\$ 366,503.82</u>

 6/21/19

Prepared by: Elsa Flores, General Accounting Supervisor

 6/21/2019

Reviewed by: Zeny Nave, Comptroller

UNAUDITED

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
G/L No. 10-30-360004-P-5
As of May 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	29,634.91
Travel	2,640.49
Contractual	1,106,513.34
Lease Veh/Equip/Bldg	286.41
Advertising/Printing/Duplicating	0.00
Subscription/Dues/Membership	0.00
Supplies	1,642.77
Fuel	0.00
Equipment	347.20
Fiscal Manager	15,000.00
Total Expenditures	<u>1,156,065.12</u>
Revenues over (under) expenditures	<u>(1,137,035.77)</u>
Beginning Fund Balance, 10.01.2018	4,992,546.20
Ending Fund Balance, 5.31.2019	<u>3,855,510.43</u>
LESS: Encumbrances	(2,050,125.37)
Net Cash Available	<u><u>1,805,385.06</u></u>

 6/21/19

Prepared by: Elsa Flores, General Accounting Supervisor

 6/21/2019

Reviewed by: Zeny Nace, Comptroller