



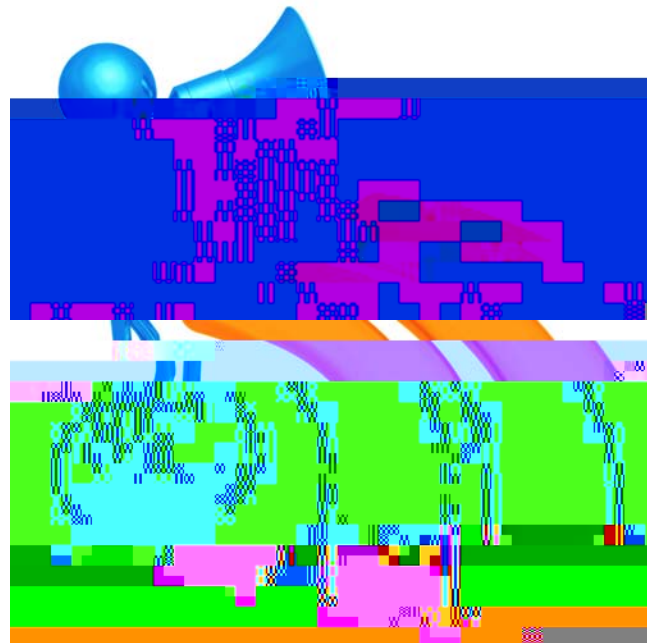
# Financial Managers' Meeting

December 05, 2017



- **ANNOUNCEMENTS**

- Update to UFB Principles
- OFA Positions



- October Management Report

|   |            | Fund 1 Unaccounted |                 | Fund Balance |           |            |            |
|---|------------|--------------------|-----------------|--------------|-----------|------------|------------|
| n | FY18 Mar   | FY18 Apr           |                 | FY16         | FY17      | FY18 Oct   | FY18 Jan   |
| n | Projection | Projection         | CABINET         | Actual       | Actual    | Projection | Projection |
| 3 | 102,500    | 102,500            | 1,114,479       | 325,102      | 31,407    | 22,811     | 42,700     |
|   |            |                    |                 |              |           |            |            |
|   |            | 58,307             | 60,579          | 35,611       |           |            |            |
|   |            |                    |                 |              |           |            |            |
|   |            | 1,402,060          | 1,850,600       | 414,550      |           |            |            |
| 4 | 750,000    |                    |                 |              |           | 297,667    | 1,095,711  |
| 4 | 500,000    |                    |                 |              |           | 1,067,196  | 1,631,177  |
|   |            |                    |                 |              |           |            |            |
|   |            |                    |                 |              |           |            |            |
|   |            |                    | VC USA          | 545,057      | 999,789   | 370,601    |            |
|   |            |                    |                 |              |           |            |            |
|   |            |                    | VC USA          |              | 1,085,186 | 054,505    | 1,500,000  |
|   |            |                    |                 |              |           |            |            |
|   |            |                    | Central Support | 1,590,478    | 1,636,089 | 1,500,000  |            |
|   |            |                    |                 |              |           |            |            |
|   |            |                    | Total           | 6,638,897    | 8,085,122 | 6,719,232  |            |





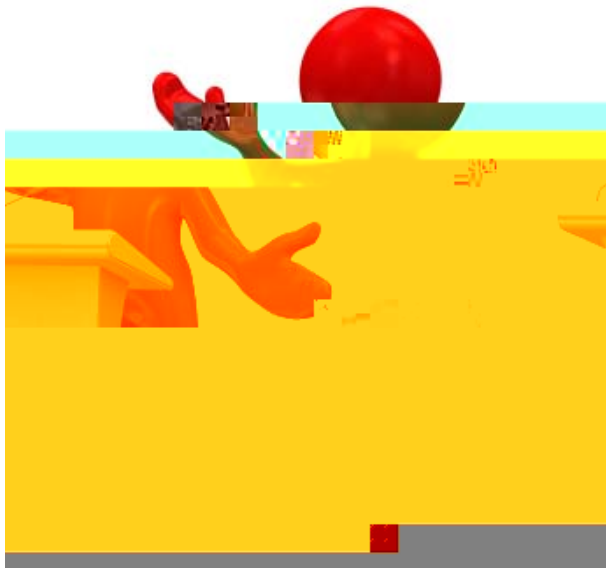
- **Discussions**

- Travel Processing Changes (One Month In!)
- Invoices



- **PRESENTATIONS**

- OMB Updates (Briana Walters)
- AVC Updates (Julie Queen)



- **FY18 Financial Managers' Meetings**

*Locations announced prior to each meeting.*

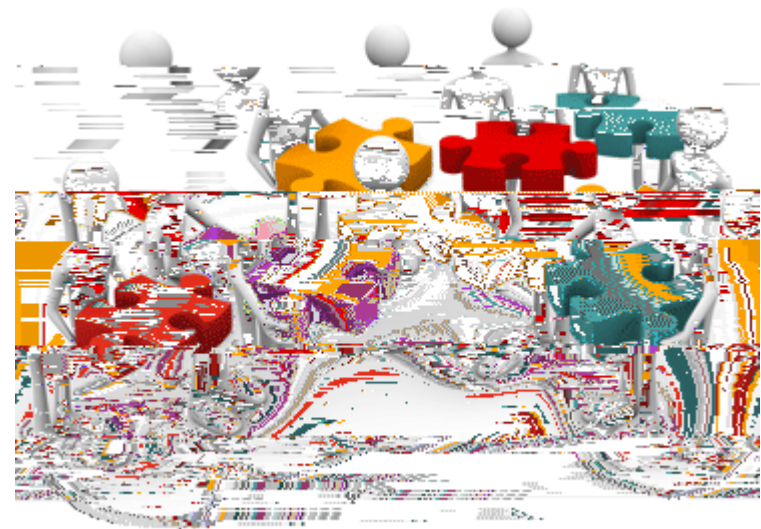
January 30

February 27

March 27

April 24

May 29



All dates subject to change or cancellation