

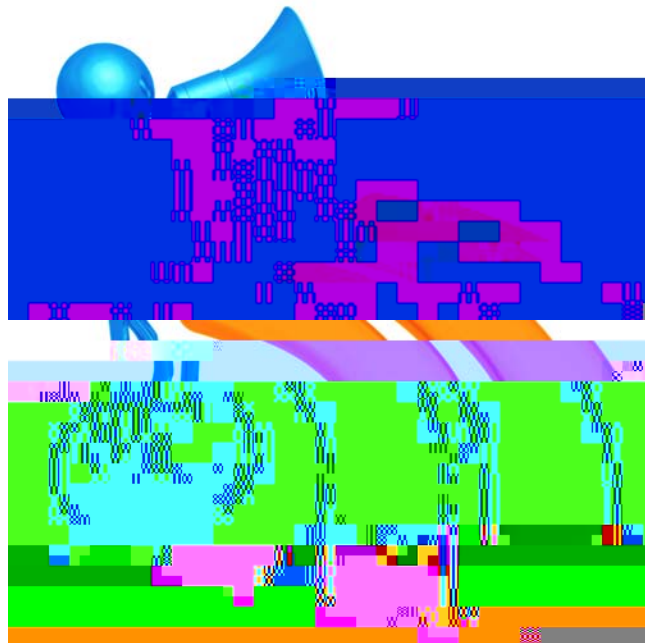


Financial Managers' Meeting

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	371,417	329,811	40,700
		58,307	60,579	35,611			
Project		1,402,060	1,950,600	414,550			
4	750,000					297,667	1,095,711
4	500,000					1,046,496	1,631,177
						1,344,163	2,726,888
			VC USA	545,057	999,789	370,601	
			VC A&S		1,085,186	854,505	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

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- **FY18 Financial Managers' Meetings**

Locations announced prior to each meeting.

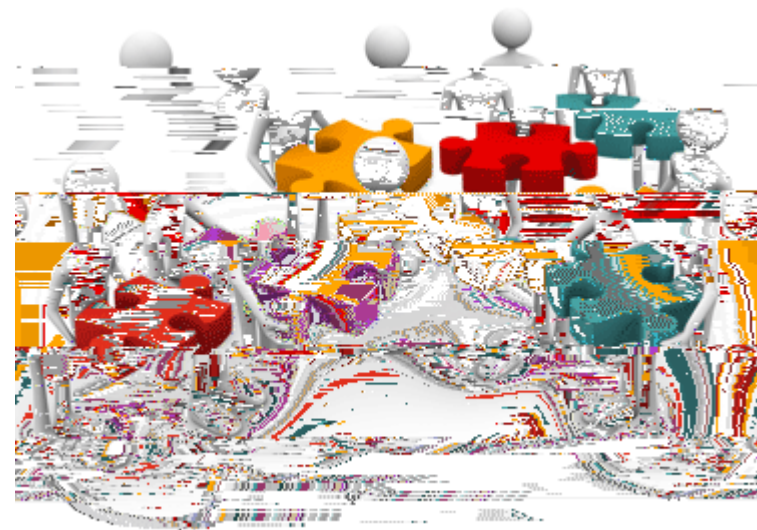
January 30

February 27

March 27

April 24

May 29



All dates subject to change or cancellation