

UNAUDITED

UNIVERSITY OF GUAM

Guam Cancer Trust Fund

As of August 31, 2015 (FY2015)

Operating Revenue

Prior month carry over	\$ 3,510,923.52
GovGuam Appropriations	1,570,008.90
Total Revenue	<u>5,080,932.42</u>

Operating Expenses

Salary / Benefits	\$ 54,772.17
Travel	-
Contractual	1,035,275.93
Advertising/Printing/Duplicating	2,462.00
Other contractual services	10,280.00
Supplies	2,351.79
Equipment	2,146.25
Miscellaneous	5,098.80
Total Operating Expenses	<u>1,112,386.94</u>

Encumbrances 964,255.68

Total Expenditures/Encumbrances 2,076,642.62

Net Cash Available 3,004,289.80

Month end carry over (Net Cash + Encumbrances) \$ 3,968,545.48

4-Sep-2015

Prepared by: Reginald E. Diaz, Accountant II

4-Sep-2015

Reviewed by: Zeny Nace, Comptroller