

UNAUDITED/DRAFT

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
As of January 31, 2015 (FY2015)

Operating Revenue

Prior Month carry over	\$	3,510,923.52
GovGuam Appropriations	\$	-
Total Revenue	\$	<u>3,510,923.52</u>

Operating Expenses

Salary / Benefits	\$	4,755.92
Travel	\$	-
Contractual	\$	426,855.06
Advertising/Printing/Duplicating	\$	-
Other contractual services	\$	10,280.00
Supplies	\$	174.96
Equipment	\$	2,083.00
Miscellaneous	\$	98.80
Total Operating Expenses	\$	<u>444,247.74</u>

Encumbrances \$ 1,715,264.14

Total Expenditures/Encumbrances \$ 2,159,511.88

Net Cash Available \$ 1,351,411.64

Month end carry over (Net Cash + Encumbrances) \$ 3,066,675.78