

UNAUDITED/DRAFT

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

Operating Revenue

Prior month carry over	\$ 3,510,923.52
GovGuam Appropriations	1,379,909.60
Total Revenue	<u>4,890,833.12</u>

Operating Expenses

Salary / Benefits	\$ 51,460.87
Travel	-
Contractual	943,071.96
Advertising/Printing/Duplicating	2,462.00
Other contractual services	10,280.00
Supplies	991.70
Equipment	2,146.25
Miscellaneous	5,098.80
Total Operating Expenses	<u>1,015,511.58</u>

Encumbrances 1,052,116.05

Total Expenditures/Encumbrances 2,067,627.63

Net Cash Available 2,823,205.49

Month end carry over (Net Cash + Encumbrances) \$ 3,875,321.54