

**UNAUDITED/DRAFT**

UNIVERSITY OF GUAM  
Guam Cancer Trust Fund  
For the quarter ending November 30, 2014 (FY2015)

	FY 2015
Operating Revenue	
Prior FY carry over	\$ 3,510,923.52
GovGuam Appropriations	\$ -
Total Revenue	<u>\$ 3,510,923.52</u>
Operating Expenses	
Salary / Benefits	\$ 2,472.88
Travel	\$ -
Contractual	\$ 140,752.27
Advertising/Printing/Duplicating	\$ -
Other contractual services	\$ -
Supplies	\$ -
Equipment	\$ -
Miscellaneous	\$ 98.80
Total Operating Expenses	<u>\$ 143,323.95</u>
Encumbrances	\$ 2,117,235.79
Total Expenditures/Encumbrances	\$ 2,260,559.74
Net Cash Available	<u>\$ 1,250,363.78</u>
FY end carry over (Net Cash + Encumbrances)	\$ 3,367,599.57