

UNAUDITED

(Cash basis)

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
As of February 29, 2016 (FY 2016)

Operating Revenue

Prior month carry over	\$ 3,765,027.47
GovGuam Appropriation collections	238,937.90
Total Revenue	<u>4,003,965.37</u>

Operating Expenses

Salary / Benefits	\$ 16,728.91
Travel	-
Contractual	778,858.98
Advertising/Printing/Duplicating	350.00
Other contractual services	5,000.00
Supplies	2,058.90
Equipment	-
Miscellaneous	-
Total Operating Expenses	<u>802,996.79</u>

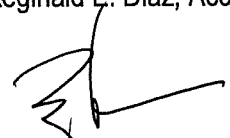
Encumbrances 1,389,376.46

Total Expenditures/Encumbrances 2,192,373.25

Net Cash Available 1,811,592.12

Month end carry over (Net Cash + Encumbrances) \$ 3,200,968.58


29-Mar-2016
Prepared by: Reginald E. Diaz, Accountant II


29-Mar-2016
Reviewed by: Zeny Nace, Comptroller