

GUAM CANCER TRUST FUND
 1030360004P5
 FY2014 DETAIL REPORT
 AS OF 06/30/2014

Period		FY2012	FY2013	FY2014
Oct 2011-Jun 2014	Receipts		1,955,259.05	2,439,540.64
	FY'12 OCT 2011 PMT	118,494.00		
	FY'12	1,100,000.00		
	FY'11 - Carryover	363,089.00		
	FY'12 NOV 2011 PMT	118,944.00		
	FY'12 DEC 2011 PMT	118,494.00		
	FY'12 JAN 2012 PMT	118,044.00		
	FY'12 FEB/MAR/APR PMT	355,482.00		
	FY'12 JUN/JUL/AUG PMT	260,683.00		
	FY'13 OCT 2012 PMT		151,837.00	
	FY'13 NOV/DEC/JAN/FEB 2013 PMT		607,348.00	
	FY'13 MAR/APR 2013 PMT		303,674.00	
	FY'13 MAY 2013 PMT		151,837.00	
	FY'13 JUN 2013 PMT		151,837.00	
	FY'13 JUL 2013 PMT		151,837.00	
	FY'13 AUG 2013 PMT		30,371.00	
	FY'14 NOV 2013 - JUN 2014 PMT			1,221,514.20
		2,553,230.00	3,504,000.05	3,661,054.84
	Expenditures			
	Salary /Benefits	28,772.43	70,046.01	19,443.67
	Travel		3,716.54	
	Cancer Care Assistance	397,141.03	733,245.56	494,216.65
	Catholic Social Services	5,250.00	0.00	
	American Cancer Society	148,319.25	48,520.83	
	Edward M Calvo Cancer Care		102,000.00	
	University of Guam Cancer Res		38,479.00	
	Guam Cancer care Inv GCC2013-011		54,540.01	
	Pacific Media	1,814.20	1,868.00	936.00
	Supplies	1,169.34	263.16	628.28
	Equipment	3,934.70	1,260.00	398.00
	Z Nace Salary GCTF Fiscal fee	9,070.00	10,370.80	
	Guam Medical Association	2,500.00		
	Miscellaneous others		149.50	
	Total Expenditures	597,970.95	1,064,459.41	515,622.60
	Encumbrances	370,622.32	424,121.30	1,369,407.63
	Total Expenditures/Encumbrances	968,593.27	1,488,580.71	1,885,030.23
	Net Cash Available, 06/30/2014	1,584,636.73	2,015,419.34	1,776,024.61