

GUAM CANCER TRUST FUND
 1030360004P5
 As of 3.31.2014 DETAIL REPORT

	FY2012	FY2013	FY2014-3.31.14
Receipts		1,955,259.05	2,439,540.64
FY2012OCT2011PAYMENT	118,494.00		
FY 2012	1,100,000.00		
FY 2011-carryover	363,089.00		
FY2012NOV11PYMNT	118,944.00		
FY2012DEC2011PYMNT	118,494.00		
FY2012JAN2012PYMNT	118,044.00		
FY2012 FEB,MAR,APRILPYMNT	355,482.00		
FY2012 JUN/JUL/AUG	260,683.00		
FY2013 OCT2012P PYMNT		151,837.00	
FY2013NOV/DEC/JAN/FEB13PAYMENT		607,348.00	
FY2013MAR/APRIL2013PAYMENT		303,674.00	
FY2013MAY2013PAYMENT		151,837.00	
fy2013JUNE2013PAYMENT		151,837.00	
FY2013JULY2013PAYMENT		151,837.00	
FY2013AUG2013PAYMENT		30,371.00	
FY2014 NOV/MAR2014PAYMENT			759,995.10
	2,553,230.00	3,504,000.05	3,199,535.74
Expenditures			
Salary /Benefits	28,772.43	70,046.01	5,543.13
Travel		3,716.54	
Cancer Care Assistance	397,141.03	733,245.56	440,957.45
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	
Supplies	1,169.34	263.16	628.28
Equipment	3,934.70	1,260.00	398.00
Fiscal Manager administration fee	9,070.00	10,370.80	0.00
Guam Medical Association	2,500.00		
Miscellaneous others		149.50	
Total Expenditures	597,970.95	1,064,459.41	447,526.86
Encumbrances	370,622.32	424,121.30	954,304.29
Total Expenditures/Encumbrances	968,593.27	1,488,580.71	1,401,831.15
Net Cash Available, 1/31/2014	1,584,636.73	2,015,419.34	1,797,704.59