

UNIVERSITY OF GUAM
Student Government Association - (42-802015)
Analysis in Changes of Fund Balance
March 31, 2015

		2015 Budget Oct 14 -Sept. 2015	2015 Actual Oct., 2014-Mar., 2015
	Student Acty. - Fall	\$ 93,480.00	\$ 58,651.27
	Student Acty. - Spring	\$ 90,450.00	\$ 88,352.71
	Student Acty. - Summer	\$ 35,670.00	\$ -
	Vending Machine	\$ 9,000.00	\$ -
	Interest Income	\$ -	\$ -
	Miscellaneous	\$ -	\$ 4,350.00
Revenues		\$ 228,600.00	\$ 151,353.98
Operational:			
	5101-3 Salaries	\$ -	\$ 254.23
	5105 Benefits	\$ -	\$ 3.67
Salaries & Benefits:		\$ -	\$ 257.90
	5200505 Travel / local mileage reimb.	\$ -	\$ 8,996.56
Travel and Transportation:		\$ -	\$ 8,996.56
	5201005 Data Communication	\$ -	\$ -
	5201010 Postage Long distance, pagers	\$ -	\$ -
	5201015 Equip. Maint	\$ -	\$ -
	5201020 Contractual Services	\$ -	\$ -
	5201030 Vehicle/equipment lease	\$ -	\$ -
	5201035 Ads, printing, copying	\$ 5,000.00	\$ 394.11
	5201040 Subscriptions, dues, books	\$ -	\$ -
	5201050 Other Services	\$ -	\$ 237.26
Contractual Services:		\$ 5,000.00	\$ 631.37
	5201505 Supplies & Materials	\$ 3,000.00	\$ 1,405.33
	5201515 Fuel/Lubrication	\$ -	\$ -
	5201520 Custodial Supplies	\$ -	\$ -
	5201525 Computer	\$ -	\$ -
	5201530 Other Supplies & Materials	\$ 5,000.00	\$ 1,386.98
Supplies and Materials:		\$ 8,000.00	\$ 2,792.31
	5202005 Equipment	\$ 4,000.00	\$ 1,628.64
Equipment:		\$ 4,000.00	\$ 1,628.64
	5202505 Capital Outlay	\$ -	\$ -
Capital Outlay:		\$ -	\$ -
	5203010 Water	\$ -	\$ -
	5203005 Power	\$ 6,500.00	\$ 3,250.00
	5203015 Telephone	\$ 1,000.00	\$ 571.04
Utilities:		\$ 7,500.00	\$ 3,821.04

Bank Charges	\$	-	\$	-
Cash Short & Over	\$	-	\$	-
5204015 Stipend	\$	25,000.00	\$	11,200.00
5204035 Transfer to Other Accounts	\$	-	\$	-
5204090 Miscellaneous Exp	\$	44,860.00	\$	21,168.82
Misc:	\$	69,860.00	\$	32,368.82
Sub-Total Operation	\$	94,360.00	\$	50,496.64
Non-Operational Activity:				
Sponsored Activities	\$	86,740.00	\$	15,828.63
Project Proposal	\$	-	\$	-
Admin. Operation Support	\$	47,000.00	\$	47,000.00
TOTAL Current Year Expenditures	\$	228,100.00	\$	113,325.27
Total Prior Year Expenditures			\$	1,128.96
Total Expenditures	\$	228,100.00	\$	114,454.23
Encumbrances			\$	27,188.78
Transfers				
ANNUAL SURPLUS (Deficit)	\$	500.00	\$	9,710.97
Beginning Fund Balance:			\$	230,684.26
Ending Fund Balance:			<u>\$</u>	<u>240,395.23</u>

UNIVERSITY OF GUAM
Student Government Association (42-802015)
Balance Sheet
March 31, 2015

ASSETS

Change Fund	\$	1,050.00
Accrued Income	\$	3,052.33
Time Certificate of Deposit	\$	15,291.09
Accounts Receivable-Others	\$	3,096.83
Advances to Traveler	\$	4,131.56
Advance to Vendor	\$	5,840.00
Due from CF - Unrestricted	\$	235,122.20
TOTAL ASSETS	\$	267,584.01

LIABILITIES & FUND BALANCE

Accrued Payroll	\$	-
Accounts Payable - Others	\$	-
Fund Balance		
Allocated	\$	27,188.78
Unallocated	\$	240,395.23
TOTAL LIABILITIES & FUND BALANCE	\$	267,584.01