

UNAUDITED

(Cash basis)

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
As of August 31, 2016 (FY 2016)

Operating Revenue

Prior month carry over	\$ 3,765,027.47
GovGuam Appropriation collections	1,433,627.40
Total Revenue	<u>5,198,654.87</u>

Operating Expenses

Salary / Benefits	\$ 38,418.68
Travel	-
Contractual	1,477,769.89
Advertising/Printing/Duplicating	2,622.00
Fiscal Services	5,000.00
Supplies	3,235.63
Equipment	-
Miscellaneous	15,532.90
Total Operating Expenses	<u>1,542,579.10</u>

Encumbrances 2,276,003.78

Total Expenditures/Encumbrances 3,818,582.88

Net Cash Available 1,380,071.99

Month end carry over (Net Cash + Encumbrances) \$ 3,656,075.77


12-Sep-2016
Prepared by: Reginald E. Diaz, Accountant II


12-Sep-2016
Reviewed by: Zeny Nade, Comptroller