

UNIVERSITY OF GUAM
Student Government Association - (42-802015)
Analysis in Changes of Fund Balance
June 30, 2015

	2015 Budget Oct 14 -Sept. 2015	2015 Actual Oct., 2014-June, 2015
Student Acty. - Fall	\$ 93,480.00	\$ 58,651.27
Student Acty. - Spri	90,450.00	88,352.71
Student Acty. - Surr	35,670.00	-
Vending Machine	9,000.00	-
Interest Income	-	-
Miscellaneous	-	5,485.00
Revenues	228,600.00	152,488.98
Operational:		
5101-3 Salaries	-	254.23
5105 Benefits	-	3.67
Salaries & Benefits:	-	257.90
5200505 Travel / local mileag	-	13,566.80
Travel and Transportation:	-	13,566.80
5201005 Data Communicatic	-	-
5201010 Postage Long distal	-	-
5201015 Equip. Maint	-	-
5201020 Contractual Service	-	-
5201030 Vehicle/equipment l	-	-
5201035 Ads, printing, copyir	5,000.00	1,382.71
5201040 Subscriptions, dues	-	-
5201050 Other Services	-	237.26
Contractual Services:	5,000.00	1,619.97
5201505 Supplies & Material	3,000.00	1,405.33
5201515 Fuel/Lubrication	-	-
5201520 Custodial Supplies	-	-
5201525 Computer	-	-
5201530 Other Supplies & M	5,000.00	1,857.12

Supplies and Materials:	8,000.00	3,262.45
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	4,875.00
5203015 Telephone	1,000.00	740.56
Utilities:	7,500.00	5,615.56
Bank Charges	-	-
Cash Short & Over	-	-
5204015 Stipend	25,000.00	16,850.00
5204035 Transfer to Other A	-	-
5204090 Miscellaneous Exp	44,860.00	24,085.04
Misc:	69,860.00	40,935.04
Sub-Total Operation	94,360.00	66,886.36
Non-Operational Activity:		
Sponsored Activities	86,740.00	54,241.99
Project Proposal	-	-
Admin. Operation Support	47,000.00	47,000.00
TOTAL Current Year Expenditures	228,100.00	168,128.35
Total Prior Year Expenditures		1,128.96
Total Expenditures	228,100.00	169,257.31
Encumbrances		10,325.57
Transfers		
ANNUAL SURPLUS (Deficit)	500.00	(27,093.90)
Beginning Fund Balance:		230,684.26
Ending Fund Balance:	\$	203,590.36

UNIVERSITY OF GUAM
Student Government Association (42-802015)
Balance Sheet
June 30, 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	-
Advance to Vendor	340.00
Due from CF - Unrestricted	191,085.68

TOTAL ASSETS \$ 213,915.93

LIABILITIES & FUND BALANCE

Accrued Payroll	-
Accounts Payable - Others	-
Fund Balance	
Allocated	10,325.57
Unallocated	203,590.36

TOTAL LIABILITIES & FUND BALANCE \$ 213,915.93