

**UNAUDITED/DRAFT**

UNIVERSITY OF GUAM  
Guam Cancer Trust Fund  
As of April 30, 2015 (FY2015)

Operating Revenue

Prior month carry over	\$ 3,510,923.52
GovGuam Appropriations	809,611.70
Total Revenue	<u>4,320,535.22</u>

Operating Expenses

Salary / Benefits	\$ 36,444.65
Travel	-
Contractual	549,228.46
Advertising/Printing/Duplicating	-
Other contractual services	10,280.00
Supplies	772.38
Equipment	2,083.00
Miscellaneous	98.80
Total Operating Expenses	<u>598,907.29</u>

Encumbrances 1,635,734.37

Total Expenditures/Encumbrances 2,234,641.66

Net Cash Available 2,085,893.56

Month end carry over (Net Cash + Encumbrances) \$ 3,721,627.93