

UNAUDITED/DRAFT

UNIVERSITY OF GUAM
Guam Cancer Trust Fund
As of February 28, 2015 (FY2015)

Operating Revenue

Prior Month carry over	\$ 3,510,923.52
GovGuam Appropriations	\$ 714,562.20
Total Revenue	<u>\$ 4,225,485.72</u>

Operating Expenses

Salary / Benefits	\$ 7,138.04
Travel	\$ -
Contractual	\$ 467,483.89
Advertising/Printing/Duplicating	\$ -
Other contractual services	\$ 10,280.00
Supplies	\$ 549.93
Equipment	\$ 2,083.00
Miscellaneous	\$ 98.80
Total Operating Expenses	<u>\$ 487,633.66</u>

Encumbrances \$ 1,715,264.14

Total Expenditures/Encumbrances \$ 2,202,897.80

Net Cash Available \$ 2,022,587.92

Month end carry over (Net Cash + Encumbrances) \$ 3,737,852.06