

**UNAUDITED/DRAFT**

UNIVERSITY OF GUAM  
Guam Cancer Trust Fund  
As of March 31, 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	\$ 10,566.68
Travel	\$ -
Contractual	\$ 546,520.46
Advertising/Printing/Duplicating	\$ -
Other contractual services	\$ 10,280.00
Supplies	\$ 549.93
Equipment	\$ 2,083.00
Miscellaneous	\$ 98.80
Total Operating Expenses	<u>\$ 570,098.87</u>

Encumbrances \$ 1,636,227.57

Total Expenditures/Encumbrances \$ 2,206,326.44

Net Cash Available \$ 2,114,208.78

Month end carry over (Net Cash + Encumbrances) \$ 3,750,436.35