

**UNAUDITED/DRAFT**

UNIVERSITY OF GUAM  
Guam Cancer Trust Fund  
For the quarter ending October 31, 2014 (FY2015)

	FY 2015
Operating Revenue	
Prior FY carry over	\$ 3,510,923.52
GovGuam Appropriations	\$ -
Total Revenue	<u>\$ 3,510,923.52</u>
Operating Expenses	
Salary / Benefits	\$ 822.74
Travel	\$ -
Contractual	\$ 62,250.00
Advertising/Printing/Duplicating	\$ -
Other contractual services	\$ -
Supplies	\$ -
Equipment	\$ -
Miscellaneous	\$ 98.80
Total Operating Expenses	<u>\$ 63,171.54</u>
Encumbrances	\$ 2,195,738.06
Total Expenditures/Encumbrances	\$ 2,258,909.60
Net Cash Available	<u>\$ 1,252,013.92</u>
FY end carry over (Net Cash + Encumbrances)	\$ 3,447,751.98