

UNAUDITED

UNIVERSITY OF GUAM

Guam Cancer Trust Fund

As of September 30, 2015 (FY2015)

Operating Revenue

Prior month carry over	\$ 3,510,923.52
GovGuam Appropriations	1,570,008.90
Total Revenue	<u>5,080,932.42</u>

Operating Expenses

Salary / Benefits	\$ 59,407.99
Travel	3,900.69
Contractual	1,213,843.43
Advertising/Printing/Duplicating	5,134.00
Other contractual services	10,280.00
Supplies	2,514.79
Equipment	2,146.25
Miscellaneous	5,098.80
Total Operating Expenses	<u>1,302,325.95</u>

Encumbrances 750,397.17

Total Expenditures/Encumbrances 2,052,723.12

Net Cash Available 3,028,209.30

Month end carry over (Net Cash + Encumbrances) \$ 3,778,606.47

8-Oct-2015

Prepared by: Reginald E. Diaz, Accountant II

8-Oct-2015

Reviewed by: Zeny Nace, Comptroller