

**UNAUDITED**

(Cash basis)

UNIVERSITY OF GUAM  
Guam Cancer Trust Fund  
As of April 30, 2016 (FY 2016)

Operating Revenue

Prior month carry over	\$ 3,765,027.47
GovGuam Appropriation collections	955,751.60
Total Revenue	<u>4,720,779.07</u>

Operating Expenses


Salary / Benefits	\$ 24,941.46
Travel	-
Contractual	827,367.66
Advertising/Printing/Duplicating	2,622.00
Other contractual services	5,000.00
Supplies	2,248.56
Equipment	-
Miscellaneous	3,950.00
Total Operating Expenses	<u>866,129.68</u>

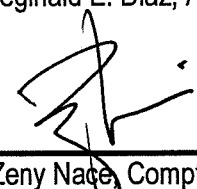
Encumbrances 1,348,625.89

Total Expenditures/Encumbrances 2,214,755.57

Net Cash Available 2,506,023.50

Month end carry over (Net Cash + Encumbrances) \$ 3,854,649.39

  
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13-May-2016  
Prepared by: Reginald E. Diaz, Accountant II

  
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13-May-2016  
Reviewed by: Zeny Naco, Comptroller