

UNAUDITED

(Cash basis)

UNIVERSITY OF GUAM

Guam Cancer Trust Fund

As of March 31, 2016 (FY 2016)

Operating Revenue

Prior month carry over	\$ 3,765,027.47
GovGuam Appropriation collections	477,875.80
Total Revenue	<u>4,242,903.27</u>

Operating Expenses

Salary / Benefits	\$ 20,013.93
Travel	-
Contractual	782,808.98
Advertising/Printing/Duplicating	350.00
Other contractual services	5,000.00
Supplies	2,058.90
Equipment	-
Miscellaneous	-
Total Operating Expenses	<u>810,231.81</u>

Encumbrances 1,391,648.46

Total Expenditures/Encumbrances 2,201,880.27

Net Cash Available 2,041,023.00

Month end carry over (Net Cash + Encumbrances) \$ 3,432,671.46



25-Apr-2016

Prepared by: Reginald E. Diaz, Accountant II



25-Apr-2016

Reviewed by: Zeny Nace, Comptroller