

CANCER GRANT TRUST FUND	FY2012	FY2013	FY2014
CARRYOVER:			
FY13 Carryover			2,439,540.64
FY12 Carryover		1,955,259.05	
FY'12 OCT 2011 PMT	118,494.00		
FY'12	1,100,000.00		
FY'11 - Carryover	363,089.00		
FY'12 NOV 2011 PMT	118,944.00		
FY'12 DEC 2011 PMT	118,494.00		
FY'12 JAN 2012 PMT	118,044.00		
FY'12 FEB/MAR/APR PMT	355,482.00		
FY'12 JUN/JUL/AUG PMT	260,683.00		
FY'13 OCT 2012 PMT		151,837.00	
FY'13 NOV/DEC/JAN/FEB 2013 PMT		607,348.00	
FY'13 MAR/APR 2013 PMT		303,674.00	
FY'13 MAY 2013 PMT		151,837.00	
FY'13 JUN 2013 PMT		151,837.00	
FY'13 JUL 2013 PMT		151,837.00	
FY'13 AUG 2013 PMT		30,371.00	
FY'14 NOV 2013 - SEP 2014 PMT			1,375,353.90
	2,553,230.00	3,504,000.05	3,814,894.54
Expenditures			
Salary /Benefits	28,772.43	70,046.01	23,496.42
Travel		3,716.54	
Cancer Care Assistance	397,141.03	733,245.56	732,002.12
Catholic Social Services	5,250.00	0.00	
American Cancer Society	148,319.25	48,520.83	43,455.00
Edward M Calvo Cancer Care		102,000.00	125,756.00
University of Guam Cancer Res		38,479.00	
Guam Cancer care Inv GCC2013-011		54,540.01	
Pacific Media	1,814.20	1,868.00	2,238.00
Supplies	1,169.34	263.16	1,705.78
Equipment	3,934.70	1,260.00	1,897.00
Z Nace Salary GCTF Fiscal fee	9,070.00	10,370.80	
Guam Medical Association	2,500.00		
Miscellaneous others		149.50	
Total Expenditures	597,970.95	1,064,459.41	930,550.32
Encumbrances	A 370,622.32	424,121.30	1,152,494.06
Total Expenditures/Encumbrances	<u>968,593.27</u>	<u>1,488,580.71</u>	<u>2,083,044.38</u>
Net Cash Available	A 1,584,636.73	2,015,419.34	1,731,850.16
TOTAL A	1,955,259.05	2,439,540.64	2,884,344.22