

UNIVERSITY OF GUAM
Student Government Association - (42-802015)
Analysis in Changes of Fund Balance
As of December 31, 2014

	2015 Budget Oct 14 -Sept. 2015	2015 Actual Oct., 2014-Dec., 2014
Student Acty. - Fall	93,480.00	-
Student Acty. - Spring	90,450.00	-
Student Acty. - Summer	35,670.00	-
Vending Machine	9,000.00	-
Interest Income	-	-
Miscellaneous	-	-
Revenues	228,600.00	-
Operational:		
5101005-5103005 Salaries	-	-
5105005-5105025 Benefits	-	-
Salaries & Benefits:	-	-
5200505 Travel / local mileage reimb.	-	-
Travel and Transportation:	-	-
5201005 Data Communication	-	-
5201010 Postage Long distance, pagers	-	-
5201015 Equip. Maint	-	-
5201020 Contractual Services	-	-
5201030 Vehicle/equipment lease	-	-
5201035 Ads, printing, copying	5,000.00	94.11
5201040 Subscriptions, dues, books	-	-
5201050 Other Services	-	200.00
Contractual Services:	5,000.00	294.11
5201505 Supplies & Materials	3,000.00	-
5201515 Fuel/Lubrication	-	-
5201520 Custodial Supplies	-	-
5201525 Computer	-	-
5201530 Other Supplies & Materials	5,000.00	349.80
Supplies and Materials:	8,000.00	349.80
5202005 Equipment	4,000.00	1,110.89
Equipment:	4,000.00	1,110.89
5202505 Capital Outlay	-	-
Capital Outlay:	-	-
5203010 Water	-	-
5203005 Power	6,500.00	1,625.00
5203015 Telephone	1,000.00	317.18
Utilities:	7,500.00	1,942.18
Bank Charges		
Cash Short & Over		

5204015 Stipend	25,000.00	6,900.00
5204035 Transfer to Other Accounts	-	-
5204090 Miscellaneous Exp	44,860.00	6,811.81
Misc:	69,860.00	13,711.81
Sub-Total Operation	94,360.00	17,408.79
Non-Operational Activity:		
Sponsored Activities	86,740.00	8,174.22
Project Proposal	-	-
Admin. Operation Support	47,000.00	-
TOTAL Current Year Expenditures	228,100.00	25,583.01
Total Prior Year Expenditures		1,000.00
Total Expenditures	228,100.00	26,583.01
Encumbrances		8,370.88
Transfers		
ANNUAL SURPLUS (Deficit)	500.00	(34,953.89)
Beginning Fund Balance:		230,684.26
Ending Fund Balance:		195,730.37

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Balance Sheet
As of December 31, 2014

ASSETS

Change Fund	1,050.00
Accrued Income	3,052.33
Time Certificate of Deposit	15,291.09
Accounts Receivable-Others	3,096.83
Advances to Traveler	340.00
Advance to Vendor	1,189.88
Due from CF - Unrestricted	180,081.12
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TOTAL ASSETS	204,101.25

LIABILITIES & FUND BALANCE

Accrued Payroll	-
Accounts Payable - Others	-
Fund Balance	
Allocated	8,370.88
Unallocated	195,730.37
TOTAL LIABILITIES & FUND BALANCE	204,101.25