

William V. S. Tubman University

Fiscal Year: 2011-2012

First Quarter Revenue Report

As at March 31, 2012

NOTE: ALL REVENUE TRANSLATED AND REPORTED IN USD

Revenue Source	July 2011	August 2011	September 2011	Total
C/fwd Bal from June 30, 2011	31,001.00	-	-	31,001.00
Government of Liberia (GOL) Subsidy	-	138,234.30	47,282.26	185,516.56
Project Bid	-	-	-	-
Scholarships and Gifts	-	-	7,202.00	7,202.00
Grants	-	-	-	-
Research and Sponsored Programs	-	-	-	-
Tuition and Fees	478.00	24,572.75	18,425.01	43,475.76
Total Revenue	31,479.00	162,807.05	72,909.27	267,195.32
Q1 Expenditures By Accounts				
USD Operating Account	65,257.49	102,146.03	101,427.17	268,830.69
LRD Operating Account- translated to	55,858.67	91,455.82	43,333.98	190,648.48
Tuition USD Account	365.00	8,228.00	24,330.00	32,923.00
Tuition LRD Account	3,887.36	6,793.06	4,652.78	15,333.19
Reserve Funds Account	730.00	-	-	730.00
Capital Fund	8,632.00	-	-	8,632.00
Research Account	25.00	-	-	25.00
Scholarship Account	-	-	-	-
All revenue sources utilized in Q1	134,755.52	208,622.91	173,743.93	517,122.36