

UNIVERSITY OF GUAM

Statement of Revenues, Expenditures, and Changes in Net Position

Guam Cancer Trust Fund (GCTF)

G/L No. 10-30-360004-P-5

April 30, 2024

FY 2024 (Cash Basis)

Non-Operating Revenue

FY2024 GovGuam Appropriations Received to Date	1,250,000.00
Interest Income	28,884.06
Total Non-Operating Revenue	1,278,884.06

Less Expenditures

Salary / Benefits	20,555.90
Travel	-
Contractual	1,983,159.22
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	37,500.00

Total Expenditures	2,041,215.12
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Net Income (Loss)	(762,331.06)
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Beginning Net Position	1,657,160.98
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Less: Prior Year Interest Adjustments

Ending Net Position	894,829.92
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Less: Encumbrances	2,032,346.76
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4/30/2024	(1,137,516.84)
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Balance Sheet
Guam Cancer Trust Fund (GCTF)
April 30, 2024

ASSETS:

Cash in Bank	894,829.92
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	<u>894,829.92</u>

LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	2,032,346.76
Unallocated	(1,137,516.84)
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	<u>894,829.92</u>