

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
August 31, 2024

FY 2024 (Cash Basis)

Non-Operating Revenue

Prior Year Allotment

FY2024 GovGuam Appropriations Received to Date	2,694,576.00
Interest Income	28,961.60
Total Non-Operating Revenue	2,723,537.60

Less Expenditures

Salary / Benefits	74,645.39
Travel	-
Contractual	3,124,736.09
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	37,500.00

Total Expenditures	3,236,881.48
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Net Income (Loss)	(513,343.88)
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Beginning Net Position	1,657,160.98
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Less: Prior Year Interest Adjustments

Ending Net Position	1,143,817.10
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Less: Encumbrances	1,436,504.89
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8/31/2024	(292,687.79)
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Balance Sheet
Guam Cancer Trust Fund (GCTF)
August 31, 2024

ASSETS:

Cash in Bank	1,143,817.10
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	1,143,817.10
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LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	1,436,504.89
Unallocated	(292,687.79)
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	1,143,817.10
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