

**UNAUDITED**

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

Aug 31, 2021

**FY 2021 (Cash Basis)**

**Non-Operating Revenue**

FY2021 GovGuam Appropriations	916,663
Interest Income/Early Withdrawal Penalty	23,825
<b>Total Non-Operating Revenue</b>	<b>940,488</b>

**Less Expenditures**

Salary / Benefits	36,093
Travel	-
Contractual	1,718,935
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	9,391
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	45,833

**Total Expenditures** 1,810,252

**Net Income (Loss)** (869,764)

**Beginning Net Position** 3,102,250

Less: Prior Year Interest Adjustments

**Ending Net Position** 2,232,485

Less: Encumbrances (1,883,781)

**Ending Net Position** 348,704

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Prepared by: Merlita M. Azicate

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Reviewed by: Elsa Flores, Acting Comptroller

**Balance Sheet**  
**Guam Cancer Trust Fund (GCTF)**

Aug 31, 2021

**ASSETS:**

Cash in Bank	2,232,485
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	<u>2,232,485</u>

**LIABILITIES AND NET POSITION:**

Net Position, End	
Allocated	1,883,781
Unallocated	348,704
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	<u>2,232,485</u>