

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

December 31, 2022

FY 2023 (Cash Basis)**Non-Operating Revenue**

FY2023 GovGuam Appropriations	250,000.00
Interest Income/Early Withdrawal Penalty	5,829.08
Total Non-Operating Revenue	<u>255,829.08</u>

Less Expenditures

Salary / Benefits	24,335.53
Travel	
Contractual	610,232.71
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	12,500.00
Total Expenditures	647,068.24

Net Income (Loss) (391,239.16)

Beginning Net Position 2,399,685.11

Less: Prior Year Interest Adjustments

Ending Net Position 2,008,445.95

Less: Encumbrances 3,815,577.49

Ending Net Position (1,807,131.54)

Balance Sheet
Guam Cancer Trust Fund (GCTF)
December 31, 2022

ASSETS:

Cash in Bank	2,008,445.95
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	2,008,445.95
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LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	3,815,577.49
Unallocated	(1,807,131.54)
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	2,008,445.95
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