

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

February 28, 2023

FY 2023 (Cash Basis)

Non-Operating Revenue

FY2023 GovGuam Appropriations	583,088.00
Interest Income/Early Withdrawal Penalty	6,073.21
Total Non-Operating Revenue	<u>589,161.21</u>

Less Expenditures

Salary / Benefits	38,011.32
Travel	
Contractual	937,723.83
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	20,358.70

Total Expenditures 996,093.85

Net Income (Loss) (406,932.64)

Beginning Net Position 2,399,685.11

Less: Prior Year Interest Adjustments

Ending Net Position 1,992,752.47

Less: Encumbrances

4,076,880.61

2/28/23 Ending Net Position

(2,084,128.14)

Balance Sheet
Guam Cancer Trust Fund (GCTF)
February 28, 2023

ASSETS:

Cash in Bank	1,992,752.47
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	<u>1,992,752.47</u>

LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	4,076,880.61
Unallocated	(2,084,128.14)
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	<u>1,992,752.47</u>