

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 29, 2024

FY 2024 (Cash Basis)

**Non-Operating Revenue**

FY2024 GovGuam Appropriations Received to Date	750,000.00
Interest Income	14,487.83
Total Non-Operating Revenue	764,487.83

**Less Expenditures**

Salary / Benefits	2,309.14
Travel	-
Contractual	830,863.38
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	37,500.00

<b>Total Expenditures</b>	<b>870,672.52</b>
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<b>Net Income (Loss)</b>	<b>(106,184.69)</b>
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<b>Beginning Net Position</b>	<b>1,657,160.98</b>
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Less: Prior Year Interest Adjustments

<b>Ending Net Position</b>	<b>1,550,976.29</b>
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Less: Encumbrances	<b>2,984,093.16</b>
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2/29/2024	<b>(1,433,116.87)</b>
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**Balance Sheet**  
**Guam Cancer Trust Fund (GCTF)**  
**2/29/2024**

**ASSETS:**

Cash in Bank	1,550,976.29
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	1,550,976.29
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**LIABILITIES AND NET POSITION:**

Net Position, End	
Allocated	2,984,093.16
Unallocated	(1,433,116.87)
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	1,550,976.29
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