

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
July 31, 2024

FY 2024 (Cash Basis)

Non-Operating Revenue

FY2024 GovGuam Appropriations Received to Date	1,750,000.00
Interest Income	28,951.44
Total Non-Operating Revenue	1,778,951.44

Less Expenditures

Salary / Benefits	60,885.47
Travel	-
Contractual	2,872,733.65
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	37,500.00

Total Expenditures 2,971,119.12

Net Income (Loss) (1,192,167.68)

Beginning Net Position 1,657,160.98

Less: Prior Year Interest Adjustments

Ending Net Position 464,993.30

Less: Encumbrances 1,272,772.33

7/31/2024 (807,779.03)

Balance Sheet
Guam Cancer Trust Fund (GCTF)
July 31, 2024

ASSETS:

Cash in Bank	464,993.30
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	464,993.30
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LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	1,272,772.33
Unallocated	(807,779.03)
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	464,993.30
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