

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

June 30, 2024

**FY 2024 (Cash Basis)**

**Non-Operating Revenue**

FY2024 GovGuam Appropriations Received to Date	1,750,000.00
Interest Income	28,941.28
Total Non-Operating Revenue	1,778,941.28

**Less Expenditures**

Salary / Benefits	40,363.58
Travel	-
Contractual	2,502,708.47
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	37,500.00

**Total Expenditures** 2,580,572.05

**Net Income (Loss)** (801,630.77)

**Beginning Net Position** 1,657,160.98

Less: Prior Year Interest Adjustments

**Ending Net Position** 855,530.21

Less: Encumbrances 1,642,797.51

6/30/2024 (787,267.30)

**Balance Sheet**  
**Guam Cancer Trust Fund (GCTF)**  
**June 30, 2024**

**ASSETS:**

Cash in Bank	855,530.21
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	<u>855,530.21</u>

**LIABILITIES AND NET POSITION:**

Net Position, End	
Allocated	1,642,797.51
Unallocated	<u>(787,267.30)</u>
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	<u>855,530.21</u>