

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

March 31, 2024

FY 2024 (Cash Basis)

Non-Operating Revenue

FY2024 GovGuam Appropriations Received to Date	750,000.00
Interest Income	14,537.56
Total Non-Operating Revenue	<u>764,537.56</u>

Less Expenditures

Salary / Benefits	11,432.52
Travel	-
Contractual	1,411,176.28
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Administrative Fee (Previous Years)	-
Administrative Fee (Current Year)	-
Miscellaneous	37,500.00

Total Expenditures	1,460,108.80
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Net Income (Loss)	(695,571.24)
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Beginning Net Position	<u>1,657,160.98</u>
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Less: Prior Year Interest Adjustments

Ending Net Position	961,589.74
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Less: Encumbrances

2,548,519.70

3/31/2024

(1,586,929.96)

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

ASSETS:

Cash in Bank	961,589.74
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	961,589.74
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LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	2,548,519.70
Unallocated	(1,586,929.96)
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	961,589.74
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