

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
For the month ending November 2021

Cash Basis (Unaudited)
11/30/2021

Non-Operating Revenue

FY2022 GovGuam Appropriations	177,376.00
Interest Income/Early Withdrawal Penalty	5,665.21
Total Non-Operating Revenue	183,041.21

Less Expenditures

Salary / Benefits	17,612.62
Travel	
Contractual	187,598.18
Lease Veh/Equip/Bldg	0.00
Advertising/Printing/Duplicating	0.00
Other Services	0.00
Supplies	0.00
Fuel	0.00
Equipment	0.00
Administrative Fee (Previous Years)	0.00
Administrative Fee (Current Year)	0.00
Miscellaneous	8,868.80
Total Expenditures	214,079.60
Net Income (Loss)	(31,038.39)
Beginning Net Position	1,852,043.78

Less: Prior Year Interest Adjustments

Ending Net Position 1,821,005.39

Less: Encumbrances

1,066,756.96

Ending Net Position

754,248.43

Balance Sheet
Guam Cancer Trust Fund (GCTF)
For the month ending November 2021

ASSETS:

Cash in Bank	\$	1,821,005.39
		<u>1,821,005.39</u>

LIABILITIES AND NET POSITION:

Net Position, End		
Allocated		1,066,756.96
Unallocated	\$	754,248.43
		<u>1,821,005.39</u>