

**UNAUDITED**

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

November 30, 2023

**FY 2024 (Cash Basis)**

**Non-Operating Revenue**

FY2023 GovGuam Appropriations Received to Date	-
Interest Income	14,431.16
Total Non-Operating Revenue	<u>14,431.16</u>

**Less Expenditures**

Salary / Benefits	1,389.95
Travel	-
Contractual	205,805.97
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	-

**Total Expenditures** 207,195.92

**Net Income (Loss)** (192,764.76)

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

Less: Prior Year Interest Adjustments

**Ending Net Position** 1,464,396.22

Less: Encumbrances 987,805.05

11/30/2023 Ending Net Position 476,591.17

**Balance Sheet**  
**Guam Cancer Trust Fund (GCTF)**  
**November 30, 2023**

**ASSETS:**

Cash in Bank	1,464,396.22
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	1,464,396.22
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**LIABILITIES AND NET POSITION:**

Net Position, End	
Allocated	987,805.05
Unallocated	476,591.17
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	1,464,396.22
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