

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, 2024

FY 2024 (Cash Basis)

Non-Operating Revenue

Prior Year Allotment

FY2024 GovGuam Appropriations Received to Date	-
Interest Income	43,826.52
Donation	
Total Non-Operating Revenue	43,826.52

Less Expenditures

SAL-ADMINISTRATORS	-
SAL-CLASS REG	-
SAL-TECH/RES ASST REG	
F/BENEFITS RETIREMENT	
F/BENEFITS SS	
F/BENEFITS LIFE	
F/BENEFITS HEALTH	
F/BENEFITS DENTAL	
Salary / Benefits	12,068.92
Travel	-
Contractual	239,098.88
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	-

Total Expenditures 251,167.80

Net Income (Loss) (207,341.28)

Beginning Net Position 742,597.61

Ending Net Position 535,256.33

Less: Encumbrances 433,059.16

11/30/2024 102,197.17

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

ASSETS:

Cash in Bank	535,256.33
	<hr/>
	535,256.33
	<hr/> <hr/>

LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	433,059.16
Unallocated	102,197.17
	<hr/>
	535,256.33
	<hr/> <hr/>