

**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

October 31, 2021

**FY 2022 (Cash Basis)**

**Non-Operating Revenue**

FY2022 GovGuam Appropriations	0.00
Interest Income/Early Withdrawal Penalty	5,625.89
<b>Total Non-Operating Revenue</b>	<b>5,625.89</b>

**Less Expenditures**

Salary / Benefits	7,583.68	
Travel		
Contractual	59,234.27	
Lease Veh/Equip/Bldg	10-30-360004-P-5201030	0.00
Advertising/Printing/Duplicating	10-30-360004-P-5201035	0.00
Other Services	10-30-360004-P-5201050	0.00
Supplies	10-30-360004-P-5201505	0.00
Fuel	10-30-360004-P-5201515	0.00
Equipment	10-30-360004-P-5202005	0.00
Miscellaneous	10-30-360004-P-5204090	0.00

**Total Expenditures** 66,817.95

**Net Income (Loss)** (61,192.06)

**Beginning Net Position** 1,852,043.78

Less: Prior Year Interest Adjustments

**Ending Net Position** 1,790,851.72

Less: Encumbrances 1,217,231.94

**Ending Net Position** 573,619.78

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**Balance Sheet**  
**Guam Cancer Trust Fund (GCTF)**

October 31, 2021

**ASSETS:**

Cash in Bank	\$	1,790,851.72
		<u>1,790,851.72</u>

**LIABILITIES AND NET POSITION:**

Net Position, End		
Allocated		1,217,231.94
Unallocated	\$	573,619.78
		<u>1,790,851.72</u>