

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

As of October 31, 2020

FY 2021 (Cash Basis)

Non-Operating Revenue

FY2021 GovGuam Appropriations	0.00
Interest Income	13,662.61
Total Non-Operating Revenue	<u>13,662.61</u>

Expenditures

Salary / Benefits	0.00
Travel	0.00
Contractual	-128,294.26
Lease Veh/Equip/Bldg	0.00
Advertising/Printing/Duplicating	0.00
Subscription/Dues/Membership	0.00
Supplies	0.00
Fuel	0.00
Equipment	0.00
Administrative Fee (Previous Years)	0.00
Administrative Fee (Current Year)	0.00
Total Expenditures	-128,294.26

Net Income (Loss) -114,631.65

Beginning Net Position 3,102,249.78

Ending Net Position 2,987,618.13

Less: Encumbrances -2,668,187.34

Ending Net Position 319,430.79

Balance Sheet
Guam Cancer Trust Fund (GCTF)
As of October 31, 2020

ASSETS:

Cash in Bank	\$	2,987,618.13
		<u>2,987,618.13</u>

LIABILITIES AND NET POSITION:

Net Position, End		
Allocated		2,668,187.34
Unallocated	\$	<u>319,430.79</u>
		<u>2,987,618.13</u>