

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, 2024

FY 2024 (Cash Basis)

Non-Operating Revenue

Prior Year Allotment

FY2024 GovGuam Appropriations Received to Date	-
Interest Income	43,675.27
Donation	
Total Non-Operating Revenue	43,675.27

Less Expenditures

Salary / Benefits	4,188.49
Travel	-
Contractual	127,389.35
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	-

Total Expenditures 131,577.84

Net Income (Loss) (87,902.57)

Beginning Net Position 742,597.61

Ending Net Position 654,695.04

Less: Encumbrances 544,768.69

10/31/2024 109,926.35

Balance Sheet
Guam Cancer Trust Fund (GCTF)
October 31, 2024

ASSETS:

Cash in Bank	654,695.04
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	654,695.04
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LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	544,768.69
Unallocated	109,926.35
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	654,695.04
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