

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
September 30, 2024

FY 2024 (Cash Basis)

Non-Operating Revenue

Prior Year Allotment

FY2024 GovGuam Appropriations Received to Date	3,194,576.00
Interest Income	28,978.68
Donation	100.00
Total Non-Operating Revenue	3,223,654.68

Less Expenditures

Salary / Benefits	89,406.31
Travel	-
Contractual	3,889,082.94
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	159,728.80

Total Expenditures 4,138,218.05

Net Income (Loss) (914,563.37)

Beginning Net Position 1,657,160.98

Ending Net Position 742,597.61

Less: Encumbrances 672,158.04

9/30/2024 70,439.57

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

ASSETS:

Cash in Bank	742,597.61
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	742,597.61
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LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	672,158.04
Unallocated	70,439.57
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	742,597.61
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