

**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

10/31//2023

**FY 2024 (Cash Basis)**

**Non-Operating Revenue**

FY2023 GovGuam Appropriations Received to Date	-
Interest Income	14,399.00
Total Non-Operating Revenue	<u>14,399.00</u>

**Less Expenditures**

Salary / Benefits	1,389.95
Travel	-
Contractual	(4,703.21)
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	-

Total Expenditures (3,313.26)

Net Income (Loss) 17,712.26

Beginning Net Position 1,657,160.98

Less: Prior Year Interest Adjustments

Ending Net Position 1,674,873.24

Less: Encumbrances 1,198,314.23

10/31/2023 Ending Net Position 476,559.01

**Balance Sheet**  
**Guam Cancer Trust Fund (GCTF)**  
**October 31, 2023**

**ASSETS:**

Cash in Bank	1,674,873.24
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	<u>1,674,873.24</u>

**LIABILITIES AND NET POSITION:**

Net Position, End	
Allocated	1,198,314.23
Unallocated	476,559.01
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	<u>1,674,873.24</u>