

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

August 31, 2023

FY 2023 (Cash Basis)

Non-Operating Revenue

FY2023 GovGuam Appropriations Received to Date	2,610,847.00
Interest Income	14,504.35
Total Non-Operating Revenue	<u>2,625,351.35</u>

Less Expenditures

Salary / Benefits	104,848.48
Travel	
Contractual	2,482,254.33
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	91,627.00

Total Expenditures 2,678,729.81

Net Income (Loss) (53,378.46)

Beginning Net Position 2,399,685.11

Less: Prior Year Interest Adjustments

Ending Net Position 2,346,306.65

Less: Encumbrances 2,364,496.19

8/31/2023 Ending Net Position (18,189.54)

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

ASSETS:

Cash in Bank	2,346,306.65
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	2,346,306.65
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LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	2,364,496.19
Unallocated	(18,189.54)
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	2,346,306.65
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