

UNAUDITED
UNIVERSITY OF GUAM
 Statement of Revenues, Expenses, and Changes in Net Position
 Guam Cancer Trust Fund (GCTF)
 G/L No. 10-30-360004-P-5
 As of December 31, 2019

FY 2020 (Cash Basis)

Non-Operating Revenue

FY2020 GovGuam Appropriations	249,999.90
Interest Income	0.00
Total Non-Operating Revenue	<u>249,999.90</u>

Expenditures

Salary / Benefits	10,171.68
Travel	0.00
Contractual	78,455.77
Lease Veh/Equip/Bldg	0.00
Advertising/Printing/Duplicating	2,792.00
Subscription/Dues/Membership	0.00
Supplies	0.00
Fuel	0.00
Equipment	0.00
Fiscal Manager	0.00
Total Expenditures	<u>(91,419.45)</u>

Net Income (Loss) 158,580.45

Beginning Balance 3,659,252.62

Ending Fund Balance 3,817,833.07

Merlita M. Azicate *R:31-19*
 Prepared by: Merlita M. Azicate

Frances Danieli *12/31/19*
 Reviewed by: Frances Danieli, Acting Comptroller

Balance Sheet
Guam Cancer Trust Fund (GCTF)
As of December 31, 2019

ASSETS:

Cash in Bank:	\$	3,817,833.07
GCTF: Community 1st FCU investments		
UOG BOG GF: GCTF G/L No. 10-30-360004-P-5		<u>3,817,833.07</u>

LIABILITIES AND FUND BALANCE:

Fund balance, End		
Allocated		881,719.67
Unallocated	\$	<u>2,936,113.40</u>
		<u>3,817,833.07</u>