

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

December 31, 2023

FY 2024 (Cash Basis)

Non-Operating Revenue

FY2023 GovGuam Appropriations Received to Date	-
Interest Income	14,447.15
Total Non-Operating Revenue	<u>14,447.15</u>

Less Expenditures

Salary / Benefits	1,389.95
Travel	-
Contractual	386,707.58
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	-

Total Expenditures 388,097.53

Net Income (Loss) (373,650.38)

Beginning Net Position 1,657,160.98

Less: Prior Year Interest Adjustments

Ending Net Position 1,283,510.60

Less: Encumbrances 3,084,719.43

12/31/2023 Ending Net Position (1,801,208.83)

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

ASSETS:

Cash in Bank	1,283,510.60
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	1,283,510.60
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LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	3,084,719.43
Unallocated	(1,801,208.83)
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	1,283,510.60
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