

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 February 29, 2020

	FY 2020 (Cash Basis)
Non-Operating Revenue	
FY2020 GovGuam Appropriations	\$ 416,666.13
Interest Income	14,145.09
Total Non-Operating Revenue	<u>430,811.22</u>
Expenditures	
Salary / Benefits	27,634.78
Travel	0.00
Contractual	233,548.02
Lease Veh/Equip/Bldg	0.00
Advertising/Printing/Duplicating	2,792.00
Subscription/Dues/Membership	0.00
Supplies	1,057.44
Fuel	0.00
Equipment	119.99
Fiscal Manager	0.00
Total Expenditures	<u>(265,152.23)</u>
Change in Net Position	165,658.99
Beginning Net Position	<u>3,659,252.62</u>
Ending Net Position	\$ 3,824,911.61

Ebb Toves  3/24/2020

Prepared by: Ebb Toves

FJ Dail  3/25/20

Reviewed by: Frances Danieli, Acting Comptroller

Statement of Net Position
Guam Cancer Trust Fund (GCTF)
As of February 29, 2020

ASSETS:

Cash in Bank:		\$	3,824,911.61
GCTF: Community 1st FCU investments -Acct# 142554-1	646,260.61		
GCTF: Community 1st FCU investments -Acct# 142554-22	2,480,000.00		<u>3,824,911.61</u>
GCTF: Community 1st FCU investments -Acct# 142554-24	<u>698,651.00</u>		
	3,824,911.61		

LIABILITIES AND FUND BALANCE:

Fund balance, End			
Expended			2,444,107.74
Unexpended			<u>1,380,803.87</u>
		\$	<u>3,824,911.61</u>