

**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 January 31, 2020

	FY 2020 (Cash Basis)
<b>Non-Operating Revenue</b>	
FY2020 GovGuam Appropriations	333,333.20
Interest Income	0.00
Total Non-Operating Revenue	<u>333,333.20</u>
<b>Expenditures</b>	
Salary / Benefits	14,422.91
Travel	0.00
Contractual	218,680.11
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>(235,895.02)</u>
<b>Change in Net Position</b>	97,438.18
<b>Beginning Net Position</b>	<u>3,659,252.62</u>
<b>Ending Net Position</b>	3,756,690.80

Ebb Toves 2/11/20

Prepared by: Ebb Toves

Frances Danieli 2/11/20

Reviewed by: Frances Danieli, Acting Comptroller

**Statement of Net Position**  
**Guam Cancer Trust Fund (GCTF)**  
**As of January 31, 2020**

**ASSETS:**

Cash in Bank:			
GCTF: Community 1st FCU investments -Acct# 142554-1	578,039.80		3,756,690.80
GCTF: Community 1st FCU investments -Acct# 142554-22	2,480,000.00		<u>3,756,690.80</u>
GCTF: Community 1st FCU investments -Acct# 142554-24	<u>698,651.00</u>		
	3,756,690.80		

**LIABILITIES AND FUND BALANCE:**

Fund balance, End			
Expended			693,478.13
Unexpended			<u>3,063,212.67</u>
			<u>3,756,690.80</u>