

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

January 31, 2024

FY 2024 (Cash Basis)

Non-Operating Revenue

FY2023 GovGuam Appropriations Received to Date	750,000.00
Interest Income	14,463.10
Total Non-Operating Revenue	<u>764,463.10</u>

Less Expenditures

Salary / Benefits	1,389.95
Travel	-
Contractual	502,964.26
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	-

Total Expenditures 504,354.21

Net Income (Loss) 260,108.89

Beginning Net Position 1,657,160.98

Less: Prior Year Interest Adjustments

Ending Net Position 1,917,269.87

Less: Encumbrances 2,812,098.13

1/31/2024 (894,828.26)

Balance Sheet
Guam Cancer Trust Fund (GCTF)
January 31, 2024

ASSETS:

Cash in Bank	1,917,269.87
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	1,917,269.87
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LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	2,812,098.13
Unallocated	(894,828.26)
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	1,917,269.87
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