

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

For the month ending October 2022

Cash Basis (Unaudited)**10/31/2022****Non-Operating Revenue**

FY2023 GovGuam Appropriations	0.00
Interest Income/Early Withdrawal Penalty	5,664.86
Total Non-Operating Revenue	5,664.86

Less Expenditures

Salary / Benefits	7,281.86
Travel	
Contractual	108,361.62
Lease Veh/Equip/Bldg	0.00
Advertising/Printing/Duplicating	0.00
Other Services	0.00
Supplies	0.00
Fuel	0.00
Equipment	0.00
Miscellaneous	0.00

Total Expenditures 115,643.48

Net Income (Loss) (109,978.62)

Beginning Net Position 2,399,685.11

Less: Prior Year Interest Adjustments

Ending Net Position 2,289,706.49

Less: Encumbrances 1,506,768.75

Ending Net Position 782,937.74

Balance Sheet
Guam Cancer Trust Fund (GCTF)
October 31, 2022

ASSETS:

Cash in Bank	\$	2,289,706.49
		<u>2,289,706.49</u>

LIABILITIES AND NET POSITION:

Net Position, End		
Allocated		1,506,768.75
Unallocated	\$	<u>782,937.74</u>
		<u>2,289,706.49</u>