## 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

June 30, 2024

FY 2024 (Cash Basis)

FY2024 GovGuam Appropriations Received to Date Interest Income         1,750,000.00 are 1,250,201.28 are 1,250	Non-Operating Revenue	
Less Expenditures Salary / Benefits 40,363.58 Travel - Contractual 2,502,708.47 Lease Veh/Equip/Bidg - CAVERTINING/Printing/Duplicating - CONTRACTION - CONT	FY2024 GovGuam Appropriations Received to Date	1,750,000.00
Less Expenditures           Salary / Benefits         40,363.58           Travel         -           Contractual         2,502,708.47           Lease Veh/Equip/Bidg         -           Advertising/Printing/Duplicating         -           Other Services         -           Supplies         -           Fuel         -           Equipment         -           Miscellaneous         37,500.00           Total Expenditures         2,580,572.05           Net Income (Loss)         (801,630.77)           Beginning Net Position         1,657,160.98           Less: Prior Year Interest Adjustments         855,530.21           Less: Encumbrances         1,642,797.51	Interest Income	28,941.28
Salary / Benefits         40,363.58           Travel         -           Contractual         2,502,708.47           Lease Veh/Equip/Bidg         -           Advertising/Printing/Duplicating         -           Other Services         -           Supplies         -           Fuel         -           Equipment         -           Miscellaneous         37,500.00           Total Expenditures         2,580,572.05           Net Income (Loss)         (801,630.77)           Beginning Net Position         1,657,160.98           Less: Prior Year Interest Adjustments         855,530.21           Less: Encumbrances         1,642,797.51	Total Non-Operating Revenue	1,778,941.28
Salary / Benefits         40,363.58           Travel         -           Contractual         2,502,708.47           Lease Veh/Equip/Bidg         -           Advertising/Printing/Duplicating         -           Other Services         -           Supplies         -           Fuel         -           Equipment         -           Miscellaneous         37,500.00           Total Expenditures         2,580,572.05           Net Income (Loss)         (801,630.77)           Beginning Net Position         1,657,160.98           Less: Prior Year Interest Adjustments         855,530.21           Less: Encumbrances         1,642,797.51		
Travel         2,502,708.47           Lease Veh/Equip/Bidg         -           Advertising/Printing/Duplicating         -           Other Services         -           Supplies         -           Fuel         -           Equipment         -           Miscellaneous         37,500.00           Total Expenditures         2,580,572.05           Net Income (Loss)         (801,630.77)           Beginning Net Position         1,657,160.98           Less: Prior Year Interest Adjustments         855,530.21           Less: Encumbrances         1,642,797.51	Less Expenditures	
Contractual         2,502,708.47           Lease Veh/Equip/Bidg         -           Advertising/Printing/Duplicating         -           Other Services         -           Supplies         -           Fuel         -           Equipment         -           Miscellaneous         37,500.00           Total Expenditures         2,580,572.05           Net Income (Loss)         (801,630.77)           Beginning Net Position         1,657,160.98           Less: Prior Year Interest Adjustments         855,530.21           Less: Encumbrances         1,642,797.51	Salary / Benefits	40,363.58
Lease Veh/Equip/Bldg       -         Advertising/Printing/Duplicating       -         Other Services       -         Supplies       -         Fuel       -         Equipment       -         Miscellaneous       37,500.00         Total Expenditures       2,580,572.05         Net Income (Loss)       (801,630.77)         Beginning Net Position       1,657,160.98         Less: Prior Year Interest Adjustments       855,530.21         Less: Encumbrances       1,642,797.51	Travel	-
Advertising/Printing/Duplicating Other Services Supplies Fuel Equipment Miscellaneous Total Expenditures  Net Income (Loss) Reginning Net Position  Less: Prior Year Interest Adjustments Ending Net Position  1,657,160.98  Less: Encumbrances  1,642,797.51	Contractual	2,502,708.47
Other Services         -           Supplies         -           Fuel         -           Equipment         -           Miscellaneous         37,500.00           Total Expenditures         2,580,572.05           Net Income (Loss)         (801,630.77)           Beginning Net Position         1,657,160.98           Less: Prior Year Interest Adjustments         855,530.21           Less: Encumbrances         1,642,797.51	Lease Veh/Equip/Bldg	-
Supplies Fuel  Equipment  Miscellaneous  Total Expenditures  2,580,572.05  Net Income (Loss)  Beginning Net Position  Less:Prior Year Interest Adjustments Ending Net Position  855,530.21  Less: Encumbrances  1,642,797.51	Advertising/Printing/Duplicating	-
Fuel	Other Services	-
Equipment Miscellaneous 37,500.00  Total Expenditures 2,580,572.05  Net Income (Loss) (801,630.77)  Beginning Net Position 1,657,160.98  Less:Prior Year Interest Adjustments Ending Net Position 855,530.21  Less: Encumbrances 1,642,797.51	Supplies	-
Miscellaneous 37,500.00  Total Expenditures 2,580,572.05  Net Income (Loss) (801,630.77)  Beginning Net Position 1,657,160.98  Less:Prior Year Interest Adjustments Ending Net Position 855,530.21  Less: Encumbrances 1,642,797.51	Fuel	-
Total Expenditures  Net Income (Loss)  Reginning Net Position  Less: Prior Year Interest Adjustments Ending Net Position  1,657,160.98  Less: Encumbrances  1,642,797.51	Equipment	-
Net Income (Loss)(801,630.77)Beginning Net Position1,657,160.98Less:Prior Year Interest Adjustments855,530.21Ending Net Position855,530.21	Miscellaneous	37,500.00
Net Income (Loss)(801,630.77)Beginning Net Position1,657,160.98Less:Prior Year Interest Adjustments855,530.21Ending Net Position855,530.21		
Beginning Net Position 1,657,160.98  Less: Prior Year Interest Adjustments Ending Net Position 855,530.21  Less: Encumbrances 1,642,797.51	Total Expenditures	2,580,572.05
Beginning Net Position 1,657,160.98  Less: Prior Year Interest Adjustments Ending Net Position 855,530.21  Less: Encumbrances 1,642,797.51		
Less: Prior Year Interest Adjustments  Ending Net Position 855,530.21  Less: Encumbrances 1,642,797.51	Net Income (Loss)	(801,630.77)
Less: Prior Year Interest Adjustments  Ending Net Position 855,530.21  Less: Encumbrances 1,642,797.51		
Ending Net Position 855,530.21  Less: Encumbrances 1,642,797.51	Beginning Net Position	1,657,160.98
Ending Net Position 855,530.21  Less: Encumbrances 1,642,797.51		
Less: Encumbrances 1,642,797.51	Less:Prior Year Interest Adjustments	
	Ending Net Position	855,530.21
	Less: Encumbrances	1,642,797.51
6/30/2024 (787,267.30)		•
	6/30/2024	(787,267.30)

Balance Sheet Guam Cancer Trust Fund (GCTF) June 30, 2024

## **ASSETS:**

Cash in Bank	855,530.21
	855,530.21

1,642,797.51

(787,267.30) 855,530.21

## **LIABILITIES AND NET POSITION:**

Net Position, End
Allocated
Unallocated