

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

May 31, 2024

FY 2024 (Cash Basis)

**Non-Operating Revenue**

FY2024 GovGuam Appropriations Received to Date	1,750,000.00
Interest Income	28,931.45
Total Non-Operating Revenue	<u>1,778,931.45</u>

**Less Expenditures**

Salary / Benefits	29,174.38
Travel	-
Contractual	2,036,693.77
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	37,500.00
Total Expenditures	2,103,368.15

Net Income (Loss) (324,436.70)

Beginning Net Position 1,657,160.98

Less: Prior Year Interest Adjustments

Ending Net Position 1,332,724.28

Less: Encumbrances 1,978,812.21

5/31/2024 (646,087.93)

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

**ASSETS:**

Cash in Bank	1,332,724.28
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	1,332,724.28
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**LIABILITIES AND NET POSITION:**

Net Position, End	
Allocated	1,978,812.21
Unallocated	(646,087.93)
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	1,332,724.28
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