

**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

As of February 28, 2021

	FY 2021 (Cash Basis)
<b>Non-Operating Revenue</b>	
FY2021 GovGuam Appropriations	416,664.00
Interest Income	13,813.05
Total Non-Operating Revenue	<u>430,477.05</u>
<b>Expenditures</b>	
Salary / Benefits	0.00
Travel	0.00
Contractual	-669,871.25
Lease Veh/Equip/Bldg	0.00
Advertising/Printing/Duplicating	0.00
Subscription/Dues/Membership	0.00
Supplies	0.00
Fuel	0.00
Equipment	0.00
Administrative Fee (Previous Years)	0.00
Administrative Fee (Current Year)	-16,666.55
<b>Total Expenditures</b>	<b>-686,537.80</b>
<b>Net Income (Loss)</b>	<b>-256,060.75</b>
<b>Beginning Net Position</b>	<u>3,102,249.78</u>
Less: Prior Year Interest Adjustments	
<b>Ending Net Position</b>	<b>2,846,189.03</b>
Less: Encumbrances	-2,601,284.69
Ending Net Position	244,904.34

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**Balance Sheet**  
**Guam Cancer Trust Fund (GCTF)**  
**As of February 28, 2021**

**ASSETS:**

Cash in Bank	\$	2,846,189.03
		<u>2,846,189.03</u>

**LIABILITIES AND NET POSITION:**

Net Position, End		
Allocated		2,601,284.69
Unallocated	\$	<u>244,904.34</u>
		<u>2,846,189.03</u>