

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

April 30, 2023

FY 2023 (Cash Basis)**Non-Operating Revenue**

FY2023 GovGuam Appropriations	1,032,540
Interest Income/Early Withdrawal Penalty	14,202
Total Non-Operating Revenue	1,046,742

Less Expenditures

Salary / Benefits	55,105
Travel	
Contractual	1,414,270
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	20,359

Total Expenditures 1,489,733

Net Income (Loss) (442,991)

Beginning Net Position 2,399,685

Less: Prior Year Interest Adjustments

Ending Net Position 1,956,694

Less: Encumbrances 3,432,481

4/30/23 Ending Net Position (1,475,786)

Balance Sheet
Guam Cancer Trust Fund (GCTF)
April 30, 2023

ASSETS:

Cash in Bank	1,956,694
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	1,956,694
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LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	3,432,481
Unallocated	(1,475,786)
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	1,956,694
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