

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

July 31, 2023

FY 2023 (Cash Basis)

Non-Operating Revenue

FY2023 GovGuam Appropriations Received to Date	1,832,540.00
Interest Income	14,473.53
Total Non-Operating Revenue	<u>1,847,013.53</u>

Less Expenditures

Salary / Benefits	93,794.30
Travel	
Contractual	2,043,656.68
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	51,627.00

Total Expenditures 2,189,077.98

Net Income (Loss) (342,064.45)

Beginning Net Position 2,399,685.11

Less: Prior Year Interest Adjustments

Ending Net Position 2,057,620.66

Less: Encumbrances 2,719,456.86

7/31/2023 Ending Net Position (661,836.20)

Balance Sheet
Guam Cancer Trust Fund (GCTF)
July 31, 2023

ASSETS:

Cash in Bank	2,057,620.66
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	2,057,620.66
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LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	2,719,456.86
Unallocated	(661,836.20)
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	2,057,620.66
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