

**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 November 30, 2020

	FY 2021 (Cash Basis)
<b>Non-Operating Revenue</b>	
FY2021 GovGuam Appropriations	166,666.00
Interest Income	13,682.49
Total Non-Operating Revenue	<u>180,348.49</u>
<b>Expenditures</b>	
Salary / Benefits	0.00
Travel	0.00
Contractual	(11,022.32)
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)	(8,333.30)
Total Expenditures	(147,649.88)
<b>Net Income (Loss)</b>	32,698.61
<b>Beginning Net Position</b>	<u>3,102,249.78</u>
<b>Ending Net Position</b>	3,134,948.39
Less: Encumbrances	(2,668,187.34)
Ending Net Position	466,761.05

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Prepared by: Merlita M. Azicate

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Reviewed by: Elsa Flores, Acting Comptroller

**Balance Sheet**  
**Guam Cancer Trust Fund (GCTF)**  
**As of November 30, 2020**

**ASSETS:**

Cash in Bank	\$	3,134,948.39
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		3,134,948.39
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**LIABILITIES AND NET POSITION:**

Net Position, End		
Allocated		2,668,187.34
Unallocated	\$	466,761.05
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		3,134,948.39
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