

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 September 30, 2020

FY 2020 (Cash Basis)

Non-Operating Revenue	
FY2020 GovGuam Appropriations	1,000,000.00
Interest Income	33,815.25
Total Non-Operating Revenue	1,033,815.25
Expenditures	
Salary / Benefits	0.00
Travel	0.00
Contractual	817,404.37
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
Miscellaneous	
Administrative Fee (Previous Years)	667,923.21
Administrative Fee (Current Year)	50,000.00
Total Expenditures	-1,535,327.58
Net Income (Loss)	-501,512.33
Beginning Net Position	3,659,252.62
Less: Prior Year Interest Adjustments	-55,490.51
Ending Net Position	3,102,249.78
Less: Encumbrances	-2,787,090.96
Ending Net Position	315,158.82


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 Reviewed by: Frances Danieli, Acting Comptroller

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

ASSETS:

Cash in Bank:	\$	3,102,249.78
		<u>3,102,249.78</u>

LIABILITIES AND NET POSITION:

Net Position, End		
Allocated		2,787,090.96
Unallocated	\$	315,158.82
		<u>3,102,249.78</u>