

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  
March 31, 2025

**FY 2025 (Cash Basis)**

**Non-Operating Revenue**

**Prior Year Allotment**

FY2025 GovGuam Appropriations Received to Date	1,064,660.00
Interest Income	44,369.06
Donation	
Total Non-Operating Revenue	1,109,029.06

**Less Expenditures**

Salary / Benefits	33,083.42
Travel	-
Contractual	880,606.68
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	-

**Total Expenditures** 913,690.10

**Net Income (Loss)** 195,338.96

**Beginning Net Position** 742,597.61

**Ending Net Position** 937,936.57

Less: Encumbrances 2,937,760.57

3/31/2025 (1,999,824.00)

**Balance Sheet**  
**Guam Cancer Trust Fund (GCTF)**  
**March 31, 2025**

**ASSETS:**

Cash in Bank	937,936.57
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	937,936.57
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**LIABILITIES AND NET POSITION:**

Net Position, End	
Allocated	2,937,760.57
Unallocated	(1,999,824.00)
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	937,936.57
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