

Balance Sheet
Guam Cancer Trust Fund (GCTF)
April 30, 2026

ASSETS:

Cash in Bank	684,948.20
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	684,948.20
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LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	3,136,199.27
Unallocated	(2,451,251.07)
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	684,948.20
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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, 2026

	FY 2026 (Cash Basis)
Non-Operating Revenue	
Prior Year Allotment	
FY2026 GovGuam Appropriations Received to Date	340,081.00
Interest Income	14,428.67
Donation	
Total Non-Operating Revenue	354,509.67
Less Expenditures	
Salary / Benefits	-
Travel	-
Contractual	1,144,421.95
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous (Admin Fee)	17,004.05
Total Expenditures	1,161,426.00
Net Income (Loss)	(806,916.33)
Beginning Net Position	1,491,864.53
Ending Net Position	684,948.20