

Balance Sheet
Guam Cancer Trust Fund (GCTF)
August 31, 2026

ASSETS:

Cash in Bank	1,323,867.63
	1,323,867.63

LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	2,057,767.41
Unallocated	(733,899.78)
	1,323,867.63

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
August 31, 2026

	FY 2026 (Cash Basis)
Non-Operating Revenue	
Prior Year Allotment	
FY2026 GovGuam Appropriations Received to Date	2,134,413.00
Interest Income	27,074.56
Donation	100.00
Total Non-Operating Revenue	2,161,587.56
Less Expenditures	
Salary / Benefits	-
Travel	-
Contractual	2,222,853.81
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Bank Fees	10.00
Miscellaneous (Admin Fee)	106,720.65
Total Expenditures	2,329,584.46
Net Income (Loss)	(167,996.90)
Beginning Net Position	1,491,864.53
Ending Net Position	1,323,867.63