

Balance Sheet
Guam Cancer Trust Fund (GCTF)
February 28, 2026

ASSETS:

Cash in Bank	879,709.69
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	<u>879,709.69</u>

LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	3,209,893.84
Unallocated	(2,330,184.15)
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	<u>879,709.69</u>

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
February 28, 2026

FY 2026 (Cash Basis)

Non-Operating Revenue

Prior Year Allotment

FY2026 GovGuam Appropriations Received to Date	242,915.00
Interest Income	14,363.89
Donation	
Total Non-Operating Revenue	257,278.89

Less Expenditures

Salary / Benefits	-
Travel	-
Contractual	857,287.98
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous (Admin Fee)	12,145.75

Total Expenditures **869,433.73**

Net Income (Loss) **(612,154.84)**

Beginning Net Position **1,491,864.53**

Ending Net Position **879,709.69**