

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

ASSETS:

Cash in Bank	1,108,590.99
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LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	3,384,828.97
Unallocated	(2,276,237.98)
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	1,108,590.99
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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
January 31, 2026

	FY 2026 (Cash Basis)
Non-Operating Revenue	
Prior Year Allotment	
FY2026 GovGuam Appropriations Received to Date	194,332.00
Interest Income	14,257.24
Donation	
Total Non-Operating Revenue	208,589.24
Less Expenditures	
Salary / Benefits	-
Travel	-
Contractual	582,146.18
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous (Admin Fee)	9,716.60
Total Expenditures	591,862.78
Net Income (Loss)	(383,273.54)
Beginning Net Position	1,491,864.53
Ending Net Position	1,108,590.99