

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

ASSETS:

Cash in Bank	795,323.43
	795,323.43

LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	2,335,528.37
Unallocated	(1,540,204.94)
	795,323.43

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
July 31, 2026

	FY 2026 (Cash Basis)
Non-Operating Revenue	
Prior Year Allotment	
FY2026 GovGuam Appropriations Received to Date	1,285,830.00
Interest Income	26,923.25
Donation	100.00
Total Non-Operating Revenue	1,312,853.25
Less Expenditures	
Salary / Benefits	-
Travel	-
Contractual	1,945,092.85
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Bank Fees	10.00
Miscellaneous (Admin Fee)	64,291.50
Total Expenditures	2,009,394.35
Net Income (Loss)	(696,541.10)
Beginning Net Position	1,491,864.53
Ending Net Position	795,323.43