

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
November 30, 2025

FY 2026 (Cash Basis)

Non-Operating Revenue

Prior Year Allotment

FY2026 GovGuam Appropriations Received to Date	97,166.00
Interest Income	13,813.59
Donation	
Total Non-Operating Revenue	110,979.59

Less Expenditures

Salary / Benefits	-
Travel	-
Contractual	43,255.83
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Administrative Fee (Previous Years)	
Administrative Fee (Current Year)	
Miscellaneous (Admin Fee)	-

Total Expenditures 43,255.83

Net Income (Loss) 67,723.76

Beginning Net Position 1,491,864.53

Ending Net Position 1,559,588.29

Balance Sheet
Guam Cancer Trust Fund (GCTF)
November 30, 2025

ASSETS:

Cash in Bank	1,559,588.29
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	1,559,588.29
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LIABILITIES AND NET POSITION:

Net Position, End	
Allocated	789,105.03
Unallocated	770,483.26
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	1,559,588.29
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