Balance Sheet
Guam Cancer Trust Fund (GCTF)
September 30, 2026

ASSETS:	
Cash in Bank	1,230,866.33
	1,230,866.33
LIABILITIES AND NET POSITION:	
Net Position, End	
Allocated	1,689,676.23
Unallocated	(458,809.90)
	1,230,866.33

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
September 30, 2026

	FY 2026 (Accrual Basis)
Non-Operating Revenue	
Prior Year Allotment	
FY2026 GovGuam Appropriations Received to Date	2,983,000.00
Interest Income	27,206.37
Other Revenue	128.75
Total Non-Operating Revenue	**3,010,335.12**
Less Expenditures	
Salary / Benefits	**-**
Travel	**-**
Contractual	3,122,173.32
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Bank Fees	10.00
Miscellaneous (Admin Fee)	149,150.00
Total Expenditures	**3,271,333.32**
Net Income (Loss)	**(260,998.20)**
Beginning Net Position	**1,491,864.53**
Ending Net Position	**1,230,866.33**