

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

**ASSETS:**

Cash in Bank	899,085.66
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	899,085.66
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**LIABILITIES AND NET POSITION:**

Net Position, End	
Allocated	3,075,369.52
Unallocated	(2,176,283.86)
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	899,085.66
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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**  
**March 31, 2026**

	<b>FY 2026 (Cash Basis)</b>
<b>Non-Operating Revenue</b>	
<b>Prior Year Allotment</b>	
FY2026 GovGuam Appropriations Received to Date	291,498.00
Interest Income	14,428.66
Donation	
Total Non-Operating Revenue	<b>305,926.66</b>
<b>Less Expenditures</b>	
Salary / Benefits	-
Travel	-
Contractual	884,130.63
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous (Admin Fee)	14,574.90
Total Expenditures	<b>898,705.53</b>
Net Income (Loss)	<b>(592,778.87)</b>
<b>Beginning Net Position</b>	<b>1,491,864.53</b>
<b>Ending Net Position</b>	<b>899,085.66</b>