

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

ASSETS:

| | |
|--------------|--------------|
| Cash in Bank | 1,260,519.49 |
| | <hr/> |
| | 1,260,519.49 |
| | <hr/> <hr/> |

LIABILITIES AND NET POSITION:

| | |
|-------------------|----------------|
| Net Position, End | |
| Allocated | 2,905,516.70 |
| Unallocated | (1,644,997.21) |
| | <hr/> |
| | 1,260,519.49 |
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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
May 31, 2026

FY 2026 (Cash Basis)

Non-Operating Revenue

Prior Year Allotment

| | |
|--|---------------------|
| FY2026 GovGuam Appropriations Received to Date | 1,188,664.00 |
| Interest Income | 14,428.68 |
| Donation | 100.00 |
| Total Non-Operating Revenue | 1,203,192.68 |

Less Expenditures

| | |
|---|--------------|
| Salary / Benefits | - |
| Travel | - |
| Contractual | 1,375,104.52 |
| Lease Veh/Equip/Bldg | - |
| Advertising/Printing/Duplicating | - |
| Other Services | - |
| Supplies | - |
| Fuel | - |
| Equipment | - |
| Administrative Fee (Previous Years) | |
| Administrative Fee (Current Year) | |
| Miscellaneous (Admin Fee) | 59,433.20 |

Total Expenditures **1,434,537.72**

Net Income (Loss) **(231,345.04)**

Beginning Net Position **1,491,864.53**

Ending Net Position **1,260,519.49**