

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  
February 28, 2025

**FY 2025 (Cash Basis)**

**Non-Operating Revenue**

**Prior Year Allotment**

FY2025 GovGuam Appropriations Received to Date	1,064,660.00
Interest Income	44,229.92
Donation	
Total Non-Operating Revenue	1,108,889.92

**Less Expenditures**

Salary / Benefits	27,829.80
Travel	-
Contractual	682,291.59
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	-

**Total Expenditures** 710,121.39

**Net Income (Loss)** 398,768.53

**Beginning Net Position** 742,597.61

**Ending Net Position** 1,141,366.14

Less: Encumbrances 3,136,075.66

2/28/2025 (1,994,709.52)

**Balance Sheet**  
**Guam Cancer Trust Fund (GCTF)**  
**February 28, 2025**

**ASSETS:**

Cash in Bank	1,141,366.14
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	1,141,366.14
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**LIABILITIES AND NET POSITION:**

Net Position, End	
Allocated	3,136,075.66
Unallocated	(1,994,709.52)
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	1,141,366.14
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