

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  
December 31, 2024

FY 2025 (Cash Basis)

**Non-Operating Revenue**

**Prior Year Allotment**

FY2024 GovGuam Appropriations Received to Date	-
Interest Income	43,965.19
Donation	
Total Non-Operating Revenue	43,965.19

**Less Expenditures**

Salary / Benefits	17,322.54
Travel	-
Contractual	334,559.88
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	-

Total Expenditures 351,882.42

Net Income (Loss) (307,917.23)

Beginning Net Position 742,597.61

Ending Net Position 434,680.38

Less: Encumbrances 337,499.87

12/31/2024 97,180.51

**Balance Sheet**  
**Guam Cancer Trust Fund (GCTF)**  
**December 31, 2024**

**ASSETS:**

Cash in Bank	434,680.38
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	434,680.38
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**LIABILITIES AND NET POSITION:**

Net Position, End	
Allocated	337,499.87
Unallocated	97,180.51
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	434,680.38
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