

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  
January 31, 2025

FY 2025 (Cash Basis)

**Non-Operating Revenue**

**Prior Year Allotment**

FY2025 GovGuam Appropriations Received to Date	314,661.00
Interest Income	44,104.27
Donation	
Total Non-Operating Revenue	<u>358,765.27</u>

**Less Expenditures**

Salary / Benefits	22,576.16
Travel	-
Contractual	505,287.79
Lease Veh/Equip/Bldg	-
Advertising/Printing/Duplicating	-
Other Services	-
Supplies	-
Fuel	-
Equipment	-
Miscellaneous	-

Total Expenditures 527,863.95

Net Income (Loss) (169,098.68)

Beginning Net Position 742,597.61

Ending Net Position 573,498.93

Less: Encumbrances 1,116,408.10

1/31/2025 (542,909.17)

**Balance Sheet**  
**Guam Cancer Trust Fund (GCTF)**  
**January 31, 2025**

**ASSETS:**

Cash in Bank	573,498.93
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	573,498.93
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**LIABILITIES AND NET POSITION:**

Net Position, End	
Allocated	1,116,408.10
Unallocated	(542,909.17)
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	573,498.93
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