

**Complementary Cancer Care
Statement of Activity - By Fund
January 2023**

	General Fund - Operations	Special Events - Nov 30 Miles 30 Days	Total General Fund - Operations	Grants - Cancer Care Centers of Brevard	Grants - CFB Evelyn Foster Endowment	Grants - Health First Mind-Body Program	Grants - Space Coast Health Foundation	Grants - Symington Foundation	TOTAL
Revenue									
Direct Public Support			\$ -						\$ -
Individ, Business Contributions	\$ 500.00	\$ 200.00	\$ 700.00						\$ 700.00
Total Direct Public Support	\$ 500.00	\$ 200.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00
Earmarked Grants			\$ -						\$ -
Cancer Care Centers of Brevard			\$ -	\$ 2,504.00					\$ 2,504.00
CFB - Evelyn Foster Endowment			\$ -		\$ 1,849.35				\$ 1,849.35
Health-first Mind Body Program			\$ -			\$ 21,452.81			\$ 21,452.81
Space Coast Health Foundation			\$ -				\$ 6,998.00		\$ 6,998.00
Symington Foundation			\$ -					\$ 4,785.00	\$ 4,785.00
Total Earmarked Grants	\$ -	\$ -	\$ -	\$ 2,504.00	\$ 1,849.35	\$ 21,452.81	\$ 6,998.00	\$ 4,785.00	\$ 37,589.16
Investments			\$ -						\$ -
Dividends Earned - Checking	\$ 4.52		\$ 4.52						\$ 4.52
Dividends Earned - Savings	\$ 0.52		\$ 0.52						\$ 0.52
Total Investments	\$ 5.04	\$ -	\$ 5.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.04
Total Revenue	\$ 505.04	\$ 200.00	\$ 705.04	\$ 2,504.00	\$ 1,849.35	\$ 21,452.81	\$ 6,998.00	\$ 4,785.00	\$ 38,294.20
Gross Profit	\$ 505.04	\$ 200.00	\$ 705.04	\$ 2,504.00	\$ 1,849.35	\$ 21,452.81	\$ 6,998.00	\$ 4,785.00	\$ 38,294.20
Expenditures									
Awards and Grants			\$ -						\$ -
Symington Foundation			\$ -						\$ -
Survivor Workshop			\$ -						\$ -
Supplies			\$ -					\$ 77.89	\$ 77.89
Total Survivor Workshop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77.89	\$ 77.89
Vision Board			\$ -					\$ 36.50	\$ 36.50
Total Symington Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114.39	\$ 114.39
Total Awards and Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114.39	\$ 114.39

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Business Expenses			\$ -						\$ -
Merchant Acct Transaction Fees	\$ 10.44	\$ 4.47	\$ 14.91						\$ 14.91
Telephone, Telecommunications, Software	\$ 38.00		\$ 38.00						\$ 38.00
Total Business Expenses	\$ 48.44	\$ 4.47	\$ 52.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.91
Program Expenses			\$ -						\$ -
Marketing	\$ 175.82		\$ 175.82						\$ 175.82
Supplies	\$ 21.25		\$ 21.25						\$ 21.25
Total Program Expenses	\$ 197.07	\$ -	\$ 197.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197.07
Total Expenditures	\$ 245.51	\$ 4.47	\$ 249.98	\$ -	\$ -	\$ -	\$ -	\$ 114.39	\$ 364.37
Net Operating Revenue	\$ 259.53	\$ 195.53	\$ 455.06	\$ 2,504.00	\$ 1,849.35	\$ 21,452.81	\$ 6,998.00	\$ 4,670.61	\$ 37,929.83
Net Revenue	\$ 259.53	\$ 195.53	\$ 455.06	\$ 2,504.00	\$ 1,849.35	\$ 21,452.81	\$ 6,998.00	\$ 4,670.61	\$ 37,929.83

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