

Complementary Cancer Care

Statement of Activity
January - February, 2023

	GENERAL FUND - OPERATIONS	SPECIAL EVENTS - DINE TO DONATE	SPECIAL EVENTS - NOV 30 MILES 30 DAYS	TOTAL GENERAL FUND - OPERATIONS	GRANTS - CANCER CARE CENTERS OF BREVARD
Revenue					
Direct Public Support					
Individ, Business Contributions	515.96	88.44	200.00	804.40	
Total Direct Public Support	515.96	88.44	200.00	804.40	
Earmarked Grants					
Cancer Care Centers of Brevard					2,504.00
CFB - Evelyn Foster Endowment					
Health-first Mind Body Program					
Space Coast Health Foundation					
Symington Foundation					
Total Earmarked Grants					2,504.00
Investments					
Dividends Earned - Checking	8.52			8.52	
Dividends Earned - Savings	0.99			0.99	
Total Investments	9.51			9.51	
Total Revenue	\$525.47	\$88.44	\$200.00	\$813.91	\$2,504.00
GROSS PROFIT	\$525.47	\$88.44	\$200.00	\$813.91	\$2,504.00
Expenditures					
Awards and Grants					
Cancer Care Centers of Brevard					280.00
Health First					
Teachers					
Total Health First					
Space Coast Health Foundation					
Symington Foundation					
Expressive Writing					
Survivor Workshop					
Supplies					
Workshops					
Total Survivor Workshop					
Vision Board					
Total Symington Foundation					
Total Awards and Grants					280.00
Business Expenses					
Merchant Acct Transaction Fees	10.44		4.47	14.91	
Telephone, Telecommunications, Software	175.00			175.00	
Total Business Expenses	185.44		4.47	189.91	
Program Expenses					
General Fund - Teacher Compensation	693.66			693.66	
Marketing	306.36			306.36	
Supplies	26.00			26.00	
Total Program Expenses	1,026.02			1,026.02	
Total Expenditures	\$1,211.46	\$0.00	\$4.47	\$1,215.93	\$280.00
NET OPERATING REVENUE	\$ -685.99	\$88.44	\$195.53	\$ -402.02	\$2,224.00
NET REVENUE	\$ -685.99	\$88.44	\$195.53	\$ -402.02	\$2,224.00

Complementary Cancer Care

Statement of Activity
January - February, 2023

	GRANTS - CFB EVELYN FOSTER ENDOWMENT	GRANTS - HEALTH FIRST MIND-BODY PROGRAM	GRANTS - SPACE COAST HEALTH FOUNDATION	GRANTS - SYMINGTON FOUNDATION	TOTAL
Revenue					
Direct Public Support					\$0.00
Individ, Business Contributions					\$804.40
Total Direct Public Support					\$804.40
Earmarked Grants					\$0.00
Cancer Care Centers of Brevard					\$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	1,849.35	21,452.81	6,998.00	4,785.00	\$37,589.16
Investments					\$0.00
Dividends Earned - Checking					\$8.52
Dividends Earned - Savings					\$0.99
Total Investments					\$9.51
Total Revenue	\$1,849.35	\$21,452.81	\$6,998.00	\$4,785.00	\$38,403.07
GROSS PROFIT	\$1,849.35	\$21,452.81	\$6,998.00	\$4,785.00	\$38,403.07
Expenditures					
Awards and Grants					\$0.00
Cancer Care Centers of Brevard					\$280.00
Health First					\$0.00
Teachers		450.00			\$450.00
Total Health First		450.00			\$450.00
Space Coast Health Foundation			1,166.34		\$1,166.34
Symington Foundation					\$0.00
Expressive Writing				120.00	\$120.00
Survivor Workshop					\$0.00
Supplies				77.89	\$77.89
Workshops				240.00	\$240.00
Total Survivor Workshop				317.89	\$317.89
Vision Board				36.50	\$36.50
Total Symington Foundation				474.39	\$474.39
Total Awards and Grants		450.00	1,166.34	474.39	\$2,370.73
Business Expenses					\$0.00
Merchant Acct Transaction Fees					\$14.91
Telephone, Telecommunications, Software					\$175.00
Total Business Expenses					\$189.91
Program Expenses					\$0.00
General Fund - Teacher Compensation					\$693.66
Marketing					\$306.36
Supplies					\$26.00
Total Program Expenses					\$1,026.02
Total Expenditures	\$0.00	\$450.00	\$1,166.34	\$474.39	\$3,586.66
NET OPERATING REVENUE	\$1,849.35	\$21,002.81	\$5,831.66	\$4,310.61	\$34,816.41
NET REVENUE	\$1,849.35	\$21,002.81	\$5,831.66	\$4,310.61	\$34,816.41