

Complementary Cancer Care, Inc

Statement of Activity January - February, 2023

	JAN 2023	FEB 2023	TOTAL
Revenue			
Direct Public Support			\$0.00
Individ, Business Contributions	700.00	104.40	\$804.40
Total Direct Public Support	700.00	104.40	\$804.40
Earmarked Grants			
Earmarked Grants			\$0.00
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	37,589.16		\$37,589.16
Investments			
Investments			\$0.00
Dividends Earned - Checking	4.52	4.00	\$8.52
Dividends Earned - Savings	0.52	0.47	\$0.99
Total Investments	5.04	4.47	\$9.51
Total Revenue	\$38,294.20	\$108.87	\$38,403.07
GROSS PROFIT	\$38,294.20	\$108.87	\$38,403.07
Expenditures			
Awards and Grants			\$0.00
Cancer Care Centers of Brevard		280.00	\$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	77.89	240.00	\$317.89
Vision Board	36.50		\$36.50
Total Symington Foundation	114.39	360.00	\$474.39
Total Awards and Grants	114.39	2,256.34	\$2,370.73
Business Expenses			
Business Expenses			\$0.00
Merchant Acct Transaction Fees	14.91		\$14.91
Telephone, Telecommunications, Software	38.00	137.00	\$175.00
Total Business Expenses	52.91	137.00	\$189.91

Complementary Cancer Care, Inc

Statement of Activity January - February, 2023

	JAN 2023	FEB 2023	TOTAL
Program Expenses			\$0.00
General Fund - Teacher Compensation		693.66	\$693.66
Marketing	175.82	130.54	\$306.36
Supplies	21.25	4.75	\$26.00
Total Program Expenses	197.07	828.95	\$1,026.02
Total Expenditures	\$364.37	\$3,222.29	\$3,586.66
NET OPERATING REVENUE	\$37,929.83	\$ -3,113.42	\$34,816.41
NET REVENUE	\$37,929.83	\$ -3,113.42	\$34,816.41