

Complementary Cancer Care, Inc

Statement of Activity

January 2023

	TOTAL
Revenue	
Direct Public Support	
Individ, Business Contributions	700.00
Total Direct Public Support	700.00
Earmarked Grants	
Cancer Care Centers of Brevard	2,504.00
CFB - Evelyn Foster Endowment	1,849.35
Health-first Mind Body Program	21,452.81
Space Coast Health Foundation	6,998.00
Symington Foundation	4,785.00
Total Earmarked Grants	37,589.16
Investments	
Dividends Earned - Checking	4.52
Dividends Earned - Savings	0.52
Total Investments	5.04
Total Revenue	\$38,294.20
GROSS PROFIT	\$38,294.20
Expenditures	
Awards and Grants	
Symington Foundation	
Survivor Workshop	
Supplies	77.89
Total Survivor Workshop	77.89
Vision Board	36.50
Total Symington Foundation	114.39
Total Awards and Grants	114.39
Business Expenses	
Merchant Acct Transaction Fees	14.91
Telephone, Telecommunications, Software	38.00
Total Business Expenses	52.91
Program Expenses	
Marketing	175.82
Supplies	21.25
Total Program Expenses	197.07
Total Expenditures	\$364.37
NET OPERATING REVENUE	\$37,929.83
NET REVENUE	\$37,929.83