

**Complementary Cancer Care
Statement of Activity by Fund
January - March, 2023**

	General Fund - Operations	Nurse Navigation & Education Program	Special Events - Dine to Donate	Special Events - MISC	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	\$ 525.96		\$ 88.44	\$ 419.00	\$ 200.00	\$ 1,233.40						\$ 1,233.40
Total Direct Public Support	\$ 525.96	\$ -	\$ 88.44	\$ 419.00	\$ 200.00	\$ 1,233.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,233.40
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	\$ 12.50					\$ 12.50						\$ 12.50
Dividends Earned - Savings	\$ 1.51					\$ 1.51						\$ 1.51
Total Investments	\$ 14.01	\$ -	\$ -	\$ -	\$ -	\$ 14.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.01
Total Revenue	\$ 539.97	\$ -	\$ 88.44	\$ 419.00	\$ 200.00	\$ 1,247.41	\$ 2,504.00	\$ 1,849.35	\$ 21,452.81	\$ 6,998.00	\$ 4,785.00	\$ 38,836.57
Gross Profit	\$ 539.97	\$ -	\$ 88.44	\$ 419.00	\$ 200.00	\$ 1,247.41	\$ 2,504.00	\$ 1,849.35	\$ 21,452.81	\$ 6,998.00	\$ 4,785.00	\$ 38,836.57
Expenditures												
Awards and Grants						\$ -						\$ -
Cancer Care Centers of Brevard						\$ -	\$ 560.00					\$ 560.00
Health First						\$ -						\$ -
Teachers						\$ -		\$ 4,616.00				\$ 4,616.00
Virtual Studio						\$ -		\$ 900.00				\$ 900.00
Total Health First	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,516.00	\$ -	\$ -	\$ -	\$ 5,516.00
Space Coast Health Foundation						\$ -			\$ 2,332.68			\$ 2,332.68
Symington Foundation						\$ -						\$ -
Expressive Writing						\$ -				\$ 240.00		\$ 240.00
Survivor Workshop						\$ -				\$ 360.00		\$ 360.00
Supplies						\$ -				\$ 122.99		\$ 122.99
Workshops						\$ -				\$ 240.00		\$ 240.00
Total Survivor Workshop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 722.99	\$ -	\$ 722.99
Vision Board						\$ -					\$ 156.50	\$ 156.50

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Total Symington Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,119.49	\$ 1,119.49
Total Awards and Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.00	\$ -	\$ 5,516.00	\$ 2,332.68	\$ 1,119.49	\$ 9,528.17
Business Expenses						\$ -						\$ -
Merchant Acct Transaction Fees	\$ 10.44				\$ 4.47	\$ 14.91						\$ 14.91
Telephone, Telecommunications, Software	\$ 213.00					\$ 213.00						\$ 213.00
Total Business Expenses	\$ 223.44	\$ -	\$ -	\$ -	\$ 4.47	\$ 227.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227.91
Program Expenses						\$ -						\$ -
Books, Subscriptions, Reference	\$ 189.90					\$ 189.90						\$ 189.90
General Fund - Teacher Compensation	\$ 1,147.32	\$ 300.00				\$ 1,447.32						\$ 1,447.32
Marketing	\$ 972.92					\$ 972.92						\$ 972.92
Supplies	\$ 127.99					\$ 127.99						\$ 127.99
Total Program Expenses	\$ 2,438.13	\$ 300.00	\$ -	\$ -	\$ -	\$ 2,738.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,738.13
Total Expenditures	\$ 2,661.57	\$ 300.00	\$ -	\$ -	\$ 4.47	\$ 2,966.04	\$ 560.00	\$ -	\$ 5,516.00	\$ 2,332.68	\$ 1,119.49	\$ 12,494.21
Net Operating Revenue	\$ (2,121.60)	\$ (300.00)	\$ 88.44	\$ 419.00	\$ 195.53	\$ (1,718.63)	\$ 1,944.00	\$ 1,849.35	\$ 15,936.81	\$ 4,665.32	\$ 3,665.51	\$ 26,342.36
Net Revenue	\$ (2,121.60)	\$ (300.00)	\$ 88.44	\$ 419.00	\$ 195.53	\$ (1,718.63)	\$ 1,944.00	\$ 1,849.35	\$ 15,936.81	\$ 4,665.32	\$ 3,665.51	\$ 26,342.36

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