

Complementary Cancer Care, Inc

Statement of Activity

January - March, 2023

	JAN 2023	FEB 2023	MAR 2023	TOTAL
Revenue				
Direct Public Support				\$0.00
Individ, Business Contributions	700.00	104.40	429.00	\$1,233.40
Total Direct Public Support	700.00	104.40	429.00	\$1,233.40
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				\$0.00
Dividends Earned - Checking	4.52	4.00	3.98	\$12.50
Dividends Earned - Savings	0.52	0.47	0.52	\$1.51
Total Investments	5.04	4.47	4.50	\$14.01
Total Revenue	\$38,294.20	\$108.87	\$433.50	\$38,836.57
GROSS PROFIT	\$38,294.20	\$108.87	\$433.50	\$38,836.57
Expenditures				
Awards and Grants				\$0.00
Cancer Care Centers of Brevard		280.00	280.00	\$560.00
Health First				\$0.00
Teachers		450.00	4,166.00	\$4,616.00
Virtual Studio			900.00	\$900.00
Total Health First		450.00	5,066.00	\$5,516.00
Space Coast Health Foundation		1,166.34	1,166.34	\$2,332.68
Symington Foundation				\$0.00
Expressive Writing		120.00	120.00	\$240.00
Survivor Workshop			360.00	\$360.00
Supplies	77.89		45.10	\$122.99
Workshops		240.00		\$240.00
Total Survivor Workshop	77.89	240.00	405.10	\$722.99
Vision Board	36.50		120.00	\$156.50
Total Symington Foundation	114.39	360.00	645.10	\$1,119.49
Total Awards and Grants	114.39	2,256.34	7,157.44	\$9,528.17
Business Expenses				\$0.00
Merchant Acct Transaction Fees	14.91			\$14.91
Telephone, Telecommunications, Software	38.00	137.00	38.00	\$213.00
Total Business Expenses	52.91	137.00	38.00	\$227.91

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	JAN 2023	FEB 2023	MAR 2023	TOTAL
Program Expenses				\$0.00
Books, Subscriptions, Reference			189.90	\$189.90
General Fund - Teacher Compensation		693.66	753.66	\$1,447.32
Marketing	175.82	130.54	666.56	\$972.92
Supplies	21.25	4.75	101.99	\$127.99
Total Program Expenses	197.07	828.95	1,712.11	\$2,738.13
Total Expenditures	\$364.37	\$3,222.29	\$8,907.55	\$12,494.21
NET OPERATING REVENUE	\$37,929.83	\$ -3,113.42	\$ -8,474.05	\$26,342.36
NET REVENUE	\$37,929.83	\$ -3,113.42	\$ -8,474.05	\$26,342.36