

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

	General Fund - Operations	Nurse Navigation & Education Program	Special Events - CCCB Concert	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	Support Group Programs	TOTAL
Facilities and Equipment							\$ -							\$ -
Rent, Parking, Utilities					\$ 237.50		\$ 237.50							\$ 237.50
Total Facilities and Equipment	\$ -	\$ -	\$ -	\$ -	\$ 237.50	\$ -	\$ 237.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237.50
Program Expenses							\$ -							\$ -
Books, Subscriptions, Reference	\$ 189.90						\$ 189.90							\$ 189.90
General Fund - Teacher Compensation	\$ 1,840.98	\$ 300.00					\$ 2,140.98							\$ 2,140.98
Marketing	\$ 972.92						\$ 972.92							\$ 972.92
Supplies	\$ 127.99						\$ 127.99						\$ 35.30	\$ 163.29
Total Program Expenses	\$ 3,131.79	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 3,431.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.30	\$ 3,467.09
Total Expenditures	\$ 3,393.23	\$ 300.00	\$ 920.00	\$ -	\$ 239.98	\$ 4.47	\$ 4,857.68	\$ 840.00	\$ 191.22	\$ 6,556.00	\$ 3,499.02	\$ 1,473.53	\$ 35.30	\$ 17,452.75
Net Operating Revenue	\$ (2,154.93)	\$ (300.00)	\$ -	\$ 1,244.84	\$ 254.04	\$ 195.53	\$ (760.52)	\$ 1,664.00	\$ 1,658.13	\$ 14,896.81	\$ 3,498.98	\$ 3,311.47	\$ (35.30)	\$ 24,233.57
Net Revenue	\$ (2,154.93)	\$ (300.00)	\$ -	\$ 1,244.84	\$ 254.04	\$ 195.53	\$ (760.52)	\$ 1,664.00	\$ 1,658.13	\$ 14,896.81	\$ 3,498.98	\$ 3,311.47	\$ (35.30)	\$ 24,233.57

Friday, May 05, 2023 09:02:26 AM GMT-7 - Accrual Basis