

Complementary Cancer Care, Inc

Statement of Financial Position

As of May 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CASH	0.00
CHECKING	34,494.15
SAVINGS	12,184.97
Total Bank Accounts	\$46,679.12
Accounts Receivable	
Accounts Receivable (A/R)	637.00
Total Accounts Receivable	\$637.00
Total Current Assets	\$47,316.12
TOTAL ASSETS	\$47,316.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Deferred Revenue	
Deferred Revenue/Carryover - CCCB	0.00
Deferred Revenue/Carryover - CFB Evelyn Foster Endowment	0.00
Deferred Revenue/Carryover - Health First	0.00
Deferred Revenue/Carryover - Space Coast Health Foundation	0.00
Deferred Revenue/Carryover - Symington Foundation	0.00
Total Deferred Revenue	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	10.00
Unrestricted Net Assets	27,134.02
Net Revenue	20,172.10
Total Equity	\$47,316.12
TOTAL LIABILITIES AND EQUITY	\$47,316.12