

# Complementary Cancer Care, Inc

## Statement of Activity by Month

January - June, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	TOTAL
Revenue							
Direct Public Support							\$0.00
Individ, Business Contributions	700.00	104.40	429.00	2,462.02	953.51	8,337.45	\$12,986.38
<b>Total Direct Public Support</b>	<b>700.00</b>	<b>104.40</b>	<b>429.00</b>	<b>2,462.02</b>	<b>953.51</b>	<b>8,337.45</b>	<b>\$12,986.38</b>
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
<b>Total Earmarked Grants</b>	<b>37,589.16</b>						<b>\$37,589.16</b>
Indirect Public Support							\$0.00
L3Harris Foundation						6,000.00	\$6,000.00
<b>Total Indirect Public Support</b>						<b>6,000.00</b>	<b>\$6,000.00</b>
Investments							\$0.00
Dividends Earned - Checking	4.52	4.00	3.98	3.22	3.09	3.54	\$22.35
Dividends Earned - Savings	0.52	0.47	0.52	0.51	0.52	0.51	\$3.05
<b>Total Investments</b>	<b>5.04</b>	<b>4.47</b>	<b>4.50</b>	<b>3.73</b>	<b>3.61</b>	<b>4.05</b>	<b>\$25.40</b>
<b>Total Revenue</b>	<b>\$38,294.20</b>	<b>\$108.87</b>	<b>\$433.50</b>	<b>\$2,465.75</b>	<b>\$957.12</b>	<b>\$14,341.50</b>	<b>\$56,600.94</b>
GROSS PROFIT	<b>\$38,294.20</b>	<b>\$108.87</b>	<b>\$433.50</b>	<b>\$2,465.75</b>	<b>\$957.12</b>	<b>\$14,341.50</b>	<b>\$56,600.94</b>

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<b>Expenditures</b>							
Awards and Grants							\$0.00
Cancer Care Centers of Brevard		280.00	280.00	280.00	280.00	280.00	\$1,400.00
CFB Evelyn Foster Endowment							\$0.00
Creative Art Sessions							\$0.00
Art Supplies				41.22	51.76	51.73	\$144.71
Instructor				150.00	150.00	150.00	\$450.00
<b>Total Creative Art Sessions</b>				<b>191.22</b>	<b>201.76</b>	<b>201.73</b>	<b>\$594.71</b>
<b>Total CFB Evelyn Foster Endowment</b>				<b>191.22</b>	<b>201.76</b>	<b>201.73</b>	<b>\$594.71</b>
Health First							\$0.00
Teachers		450.00	4,166.00	1,040.00	600.00	1,450.00	\$7,706.00
Virtual Studio			900.00		100.00	100.00	\$1,100.00
<b>Total Health First</b>		<b>450.00</b>	<b>5,066.00</b>	<b>1,040.00</b>	<b>700.00</b>	<b>1,550.00</b>	<b>\$8,806.00</b>
L3Harris Foundation - Nurse Navigation Program							\$0.00
Nurse Navigation Sessions - Provider						400.00	\$400.00
<b>Total L3Harris Foundation - Nurse Navigation Program</b>						<b>400.00</b>	<b>\$400.00</b>
Space Coast Health Foundation		1,166.34	1,166.34	1,166.34	1,166.34	1,166.34	\$5,831.70
Symington Foundation							\$0.00
Essay Contest & Reception Event					300.00	611.47	\$911.47
Expressive Writing		120.00	120.00	120.00	120.00	120.00	\$600.00
Survivor Workshop			360.00				\$360.00
Supplies	71.93		45.10				\$117.03
Workshops		240.00		120.00	480.00	480.00	\$1,320.00
<b>Total Survivor Workshop</b>	<b>71.93</b>	<b>240.00</b>	<b>405.10</b>	<b>120.00</b>	<b>480.00</b>	<b>480.00</b>	<b>\$1,797.03</b>
Vision Board	36.50		120.00	120.00			\$276.50
<b>Total Symington Foundation</b>	<b>108.43</b>	<b>360.00</b>	<b>645.10</b>	<b>360.00</b>	<b>900.00</b>	<b>1,211.47</b>	<b>\$3,585.00</b>
<b>Total Awards and Grants</b>	<b>108.43</b>	<b>2,256.34</b>	<b>7,157.44</b>	<b>3,037.56</b>	<b>3,248.10</b>	<b>4,809.54</b>	<b>\$20,617.41</b>

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	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	TOTAL
Business Expenses				920.00			\$920.00
Annual Report					61.25		\$61.25
Merchant Acct Transaction Fees	14.91			2.48	9.24	67.95	\$94.58
Telephone, Telecommunications, Software	38.00	137.00	38.00	38.00	38.00	38.00	\$327.00
<b>Total Business Expenses</b>	<b>52.91</b>	<b>137.00</b>	<b>38.00</b>	<b>960.48</b>	<b>108.49</b>	<b>105.95</b>	<b>\$1,402.83</b>
Facilities and Equipment					360.00		\$360.00
Rent, Parking, Utilities				237.50	237.50		\$475.00
<b>Total Facilities and Equipment</b>				<b>237.50</b>	<b>597.50</b>		<b>\$835.00</b>
Program Expenses							\$0.00
Books, Subscriptions, Reference			189.90		120.00		\$309.90
Events						2,636.55	\$2,636.55
General Fund - Teacher Compensation		693.66	753.66	693.66	453.66	153.66	\$2,748.30
Marketing	175.82	130.54	666.56				\$972.92
Supplies	21.25	4.75	101.99	35.30	106.84		\$270.13
<b>Total Program Expenses</b>	<b>197.07</b>	<b>828.95</b>	<b>1,712.11</b>	<b>728.96</b>	<b>680.50</b>	<b>2,790.21</b>	<b>\$6,937.80</b>
<b>Total Expenditures</b>	<b>\$358.41</b>	<b>\$3,222.29</b>	<b>\$8,907.55</b>	<b>\$4,964.50</b>	<b>\$4,634.59</b>	<b>\$7,705.70</b>	<b>\$29,793.04</b>
NET OPERATING REVENUE	<b>\$37,935.79</b>	<b>\$ -3,113.42</b>	<b>\$ -8,474.05</b>	<b>\$ -2,498.75</b>	<b>\$ -3,677.47</b>	<b>\$6,635.80</b>	<b>\$26,807.90</b>
NET REVENUE	<b>\$37,935.79</b>	<b>\$ -3,113.42</b>	<b>\$ -8,474.05</b>	<b>\$ -2,498.75</b>	<b>\$ -3,677.47</b>	<b>\$6,635.80</b>	<b>\$26,807.90</b>