

Complementary Cancer Care, Inc

Statement of Financial Position

As of July 31, 2023

| | TOTAL |
|------------------------------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| CASH | 0.00 |
| CHECKING | 39,643.28 |
| SAVINGS | 12,186.00 |
| Total Bank Accounts | \$51,829.28 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 637.00 |
| Total Accounts Receivable | \$637.00 |
| Total Current Assets | \$52,466.28 |
| TOTAL ASSETS | \$52,466.28 |
| 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 | 25,322.26 |
| Total Equity | \$52,466.28 |
| TOTAL LIABILITIES AND EQUITY | \$52,466.28 |