

# Complementary Cancer Care, Inc

## Statement of Activity

January - September, 2023

	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	TOTAL
<b>Revenue</b>										
Direct Public Support										\$0.00
Individ, Business Contributions	700.00	104.40	429.00	1,825.02	953.51	8,337.45	2,617.12	972.00	700.00	\$16,638.50
<b>Total Direct Public Support</b>	<b>700.00</b>	<b>104.40</b>	<b>429.00</b>	<b>1,825.02</b>	<b>953.51</b>	<b>8,337.45</b>	<b>2,617.12</b>	<b>972.00</b>	<b>700.00</b>	<b>\$16,638.50</b>
<b>Earmarked Grants</b>										
										\$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>
<b>Indirect Public Support</b>										
										\$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>
<b>Investments</b>										
										\$0.00
Dividends Earned - Checking	4.52	4.00	3.98	3.22	3.09	3.54	3.42	3.17	2.92	\$31.86
Dividends Earned - Savings	0.52	0.47	0.52	0.51	0.52	0.51	0.52	0.52	0.51	\$4.60
<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>3.94</b>	<b>3.69</b>	<b>3.43</b>	<b>\$36.46</b>
<b>Total Revenue</b>	<b>\$38,294.20</b>	<b>\$108.87</b>	<b>\$433.50</b>	<b>\$1,828.75</b>	<b>\$957.12</b>	<b>\$14,341.50</b>	<b>\$2,621.06</b>	<b>\$975.69</b>	<b>\$703.43</b>	<b>\$60,264.12</b>
<b>GROSS PROFIT</b>	<b>\$38,294.20</b>	<b>\$108.87</b>	<b>\$433.50</b>	<b>\$1,828.75</b>	<b>\$957.12</b>	<b>\$14,341.50</b>	<b>\$2,621.06</b>	<b>\$975.69</b>	<b>\$703.43</b>	<b>\$60,264.12</b>
<b>Expenditures</b>										
<b>Awards and Grants</b>										
										\$0.00
Cancer Care Centers of Brevard		280.00	280.00	280.00	280.00	280.00	280.00	280.00	280.00	\$2,240.00
CFB Evelyn Foster Endowment										\$0.00
<b>Creative Art Sessions</b>										
										\$0.00
Art Supplies				41.22	51.76	51.73	50.07	74.92	30.73	\$300.43
Instructor				150.00	150.00	150.00	150.00	150.00	150.00	\$900.00
<b>Total Creative Art Sessions</b>				<b>191.22</b>	<b>201.76</b>	<b>201.73</b>	<b>200.07</b>	<b>224.92</b>	<b>180.73</b>	<b>\$1,200.43</b>
<b>Total CFB Evelyn Foster Endowment</b>				<b>191.22</b>	<b>201.76</b>	<b>201.73</b>	<b>200.07</b>	<b>224.92</b>	<b>180.73</b>	<b>\$1,200.43</b>

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Health First										\$0.00
Teachers		450.00	4,166.00	1,040.00	600.00	1,450.00	650.00	550.00	600.00	\$9,506.00
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>650.00</b>	<b>550.00</b>	<b>600.00</b>	<b>\$10,606.00</b>
L3Harris Foundation - Nurse Navigation Program										\$0.00
Nurse Navigation Sessions - Provider						400.00	100.00	175.00	125.00	\$800.00
<b>Total L3Harris Foundation - Nurse Navigation Program</b>						<b>400.00</b>	<b>100.00</b>	<b>175.00</b>	<b>125.00</b>	<b>\$800.00</b>
Space Coast Health Foundation		1,166.34	1,166.34	1,166.34	1,166.34	1,166.34	1,166.30			\$6,998.00
Symington Foundation										\$0.00
Essay Contest & Reception Event					300.00	611.47	600.00		372.55	\$1,884.02
Expressive Writing		120.00	120.00	120.00	120.00	120.00	120.00		120.00	\$840.00
Survivor Workshop										\$0.00
Supplies	71.93		45.10							\$117.03
Workshops		240.00	360.00	120.00	480.00	480.00				\$1,680.00
<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>720.00</b>		<b>492.55</b>	<b>\$4,797.55</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>3,116.37</b>	<b>1,229.92</b>	<b>1,678.28</b>	<b>\$26,641.98</b>
Business Expenses				920.00						\$920.00
Annual Report					61.25					\$61.25
Business Registration Fees							601.88			\$601.88
Merchant Acct Transaction Fees	14.91			2.48	9.24	67.95	2.12			\$96.70
Telephone, Telecommunications, Software	38.00	137.00	38.00	38.00	38.00	38.00	38.00	38.00	131.39	\$534.39
<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>642.00</b>	<b>38.00</b>	<b>131.39</b>	<b>\$2,214.22</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		11.20			\$321.10
Events						2,636.55	-11.99		-372.55	\$2,252.01
General Fund - Teacher Compensation		693.66	753.66	693.66	453.66	153.66	333.70	2,220.00	2,100.00	\$7,402.00
Marketing	175.82	130.54	666.56							\$972.92
Postage, Mailing Service							15.42		8.56	\$23.98

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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>348.33</b>	<b>2,220.00</b>	<b>1,736.01</b>	<b>\$11,242.14</b>
Travel and Meetings										\$0.00
Conference, Convention, Meeting								42.78		\$42.78
<b>Total Travel and Meetings</b>								<b>42.78</b>		<b>\$42.78</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>\$4,106.70</b>	<b>\$3,530.70</b>	<b>\$3,545.68</b>	<b>\$40,976.12</b>
NET OPERATING REVENUE	\$37,935.79	\$ -3,113.42	\$ -8,474.05	\$ -3,135.75	\$ -3,677.47	\$6,635.80	\$ -1,485.64	\$ -2,555.01	\$ -2,842.25	\$19,288.00
NET REVENUE	\$37,935.79	\$ -3,113.42	\$ -8,474.05	\$ -3,135.75	\$ -3,677.47	\$6,635.80	\$ -1,485.64	\$ -2,555.01	\$ -2,842.25	\$19,288.00