

Complementary Cancer Care, Inc

Profit & Loss Statement

October 2023

	TOTAL
Revenue	
Direct Public Support	
Individ, Business Contributions	1,435.00
Total Direct Public Support	1,435.00
Earmarked Grants	
Health-first Mind Body Program	10,000.00
Total Earmarked Grants	10,000.00
Investments	
Dividends Earned - Checking	3.04
Dividends Earned - Savings	0.52
Total Investments	3.56
Total Revenue	\$11,438.56
GROSS PROFIT	\$11,438.56
Expenditures	
Awards and Grants	
Cancer Care Centers of Brevard	73.86
CFB Evelyn Foster Endowment	
Creative Art Sessions	
Art Supplies	76.98
Instructor	150.00
Total Creative Art Sessions	226.98
Supports Groups	
Catering	-101.55
Total Supports Groups	-101.55
Total CFB Evelyn Foster Endowment	125.43
Health First	
Teachers	500.00
Total Health First	500.00
L3Harris Foundation - Nurse Navigation Program	
Nurse Navigation Sessions - Provider	150.00
Total L3Harris Foundation - Nurse Navigation Program	150.00
Total Awards and Grants	849.29
Business Expenses	
Merchant Acct Transaction Fees	1.49
Telephone, Telecommunications, Software	74.17
Total Business Expenses	75.66

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Program Expenses	
Events	51.95
Printing and Copying	-40.54
Total Program Expenses	11.41
Total Expenditures	\$936.36
NET OPERATING REVENUE	\$10,502.20
NET REVENUE	\$10,502.20