

Complementary Cancer Care, Inc

Statement of Financial Position

As of November 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CASH	0.00
CHECKING	46,896.54
SAVINGS	12,188.06
Total Bank Accounts	\$59,084.60
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$59,084.60
TOTAL ASSETS	\$59,084.60
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	3,300.00
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	3,300.00
Total Other Current Liabilities	\$3,300.00
Total Current Liabilities	\$3,300.00
Total Liabilities	\$3,300.00
Equity	
Opening Balance Equity	10.00
Unrestricted Net Assets	27,134.02
Net Revenue	28,640.58
Total Equity	\$55,784.60
TOTAL LIABILITIES AND EQUITY	\$59,084.60