

# Complementary Cancer Care, Inc

## Statement of Financial Position

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CASH	0.00
CHECKING	46,539.84
SAVINGS	12,188.58
<b>Total Bank Accounts</b>	<b>\$58,728.42</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$58,728.42</b>
<b>TOTAL ASSETS</b>	<b>\$58,728.42</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Deferred Revenue	
Deferred Revenue/Carryover - CCCB	140.14
Deferred Revenue/Carryover - CFB Evelyn Foster Endowment	3,989.59
Deferred Revenue/Carryover - Health First	19,416.81
Deferred Revenue/Carryover - L3 Harris Foundation	4,850.00
Deferred Revenue/Carryover - Reiki Sound Bath Program	1,315.00
Deferred Revenue/Carryover - Space Coast Health Foundation	0.00
Deferred Revenue/Carryover - Symington Foundation	0.00
<b>Total Deferred Revenue</b>	<b>29,711.54</b>
<b>Total Other Current Liabilities</b>	<b>\$29,711.54</b>
<b>Total Current Liabilities</b>	<b>\$29,711.54</b>
<b>Total Liabilities</b>	<b>\$29,711.54</b>
Equity	
Opening Balance Equity	10.00
Unrestricted Net Assets	27,134.02
Net Revenue	1,872.86
<b>Total Equity</b>	<b>\$29,016.88</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$58,728.42</b>