

Complementary Cancer Care, Inc

Statement of Activity

January - December 2023

	TOTAL
Revenue	
Direct Public Support	
Individ, Business Contributions	17,178.50
Total Direct Public Support	17,178.50
Earmarked Grants	
Cancer Care Centers of Brevard	2,363.86
CFB - Evelyn Foster Endowment	1,159.76
Health-first Mind Body Program	12,036.00
Space Coast Health Foundation	6,998.00
Symington Foundation	4,785.00
Total Earmarked Grants	27,342.62
Indirect Public Support	
L3Harris Foundation	1,150.00
Total Indirect Public Support	1,150.00
Investments	
Dividends Earned - Checking	42.68
Dividends Earned - Savings	6.15
Total Investments	48.83
Total Revenue	\$45,719.95
GROSS PROFIT	\$45,719.95
Expenditures	
Awards and Grants	
Cancer Care Centers of Brevard	2,363.86
CFB Evelyn Foster Endowment	
Creative Art Sessions	
Art Supplies	341.33
Instructor	1,200.00
Total Creative Art Sessions	1,541.33
Supports Groups	
Catering	-101.55
Total Supports Groups	-101.55
Total CFB Evelyn Foster Endowment	1,439.78
Health First	
Program Providers	3,696.00
Studio Rental	200.00
Teachers	7,040.00
Virtual Studio	1,100.00
Total Health First	12,036.00

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L3Harris Foundation - Nurse Navigation Program	
Nurse Navigation Sessions - Provider	1,150.00
Total L3Harris Foundation - Nurse Navigation Program	1,150.00
Space Coast Health Foundation	6,998.00
Symington Foundation	
Essay Contest & Reception Event	1,884.02
Expressive Writing	840.00
Survivor Workshop	
Supplies	117.03
Workshops	1,680.00
Total Survivor Workshop	1,797.03
Vision Board	276.50
Total Symington Foundation	4,797.55
Total Awards and Grants	28,785.19
Business Expenses	920.00
Annual Report	61.25
Business Registration Fees	601.88
Merchant Acct Transaction Fees	98.19
Telephone, Telecommunications, Software	1,103.17
Total Business Expenses	2,784.49
Program Expenses	
Books, Subscriptions, Reference	347.10
Events	3,138.96
General Fund - Teacher Compensation	7,402.00
Marketing	1,011.92
Postage, Mailing Service	23.98
Printing and Copying	40.54
Supplies	270.13
Total Program Expenses	12,234.63
Travel and Meetings	
Conference, Convention, Meeting	42.78
Total Travel and Meetings	42.78
Total Expenditures	\$43,847.09
NET OPERATING REVENUE	\$1,872.86
NET REVENUE	\$1,872.86