

**Complementary Cancer Care  
Statement of Activity by Fund  
January - December 2023**

	General Fund - Operations	Special Events - CCCB Concert	Special Events - Dine to Donate	Special Events - Holiday Giving Projects	Special Events - June Survivor Reception	Special Events - MISC	Special Events - Nov 30 Miles 30 Days	Total General Fund - Operations	Grants - Cancer Care Centers of Brevard	Grants - CFB Evelyn Foster Endowment	Grants - Health First Mind-Body Program	Grants - Space Coast Health Foundation	Grants - Symington Foundation	Nurse Navigation & Education Program	Reiki Sound Bath Program	TOTAL
<b>Revenue</b>																
Direct Public Support								0.00								0.00
Individ, Business Contributions	2,460.07	920.00	1,848.84	1,000.00	8,755.57	1,994.02	200.00	17,178.50							0.00	17,178.50
<b>Total Direct Public Support</b>	<b>\$ 2,460.07</b>	<b>\$ 920.00</b>	<b>\$ 1,848.84</b>	<b>\$ 1,000.00</b>	<b>\$ 8,755.57</b>	<b>\$ 1,994.02</b>	<b>\$ 200.00</b>	<b>\$ 17,178.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 17,178.50</b>
Earmarked Grants								0.00								0.00
Cancer Care Centers of Brevard								0.00	2,363.86							2,363.86
CFB - Evelyn Foster Endowment								0.00		1,159.76						1,159.76
Health-first Mind Body Program								0.00			12,036.00					12,036.00
Space Coast Health Foundation								0.00				6,998.00				6,998.00
Symington Foundation								0.00					4,785.00			4,785.00
<b>Total Earmarked Grants</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,363.86</b>	<b>\$ 1,159.76</b>	<b>\$ 12,036.00</b>	<b>\$ 6,998.00</b>	<b>\$ 4,785.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 27,342.62</b>
Indirect Public Support								0.00								0.00
L3Harris Foundation								0.00						1,150.00		1,150.00
<b>Total Indirect Public Support</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,150.00</b>	<b>\$ 0.00</b>	<b>\$ 1,150.00</b>
Investments								0.00								0.00
Dividends Earned - Checking	42.68							42.68								42.68
Dividends Earned - Savings	6.15							6.15								6.15
<b>Total Investments</b>	<b>\$ 48.83</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 48.83</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 48.83</b>
<b>Total Revenue</b>	<b>\$ 2,508.90</b>	<b>\$ 920.00</b>	<b>\$ 1,848.84</b>	<b>\$ 1,000.00</b>	<b>\$ 8,755.57</b>	<b>\$ 1,994.02</b>	<b>\$ 200.00</b>	<b>\$ 17,227.33</b>	<b>\$ 2,363.86</b>	<b>\$ 1,159.76</b>	<b>\$ 12,036.00</b>	<b>\$ 6,998.00</b>	<b>\$ 4,785.00</b>	<b>\$ 1,150.00</b>	<b>\$ 0.00</b>	<b>\$ 45,719.95</b>
<b>Gross Profit</b>	<b>\$ 2,508.90</b>	<b>\$ 920.00</b>	<b>\$ 1,848.84</b>	<b>\$ 1,000.00</b>	<b>\$ 8,755.57</b>	<b>\$ 1,994.02</b>	<b>\$ 200.00</b>	<b>\$ 17,227.33</b>	<b>\$ 2,363.86</b>	<b>\$ 1,159.76</b>	<b>\$ 12,036.00</b>	<b>\$ 6,998.00</b>	<b>\$ 4,785.00</b>	<b>\$ 1,150.00</b>	<b>\$ 0.00</b>	<b>\$ 45,719.95</b>
<b>Expenditures</b>																
Awards and Grants								0.00								0.00
Cancer Care Centers of Brevard								0.00	2,363.86							2,363.86
CFB Evelyn Foster Endowment								0.00								0.00
Creative Art Sessions								0.00								0.00
Art Supplies				81.76				81.76		259.57						341.33
Instructor				238.80				238.80		961.20						1,200.00
<b>Total Creative Art Sessions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 320.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 320.56</b>	<b>\$ 0.00</b>	<b>\$ 1,220.77</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,541.33</b>
Supports Groups								0.00								0.00
Catering								0.00		-101.55						-101.55
<b>Total Supports Groups</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ -101.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ -101.55</b>
<b>Total CFB Evelyn Foster Endowment</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 320.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 320.56</b>	<b>\$ 0.00</b>	<b>\$ 1,119.22</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,439.78</b>
Health First								0.00								0.00
Program Providers								0.00			3,696.00					3,696.00
Studio Rental								0.00			200.00					200.00
Teachers								0.00			7,040.00					7,040.00
Virtual Studio								0.00			1,100.00					1,100.00
<b>Total Health First</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,036.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,036.00</b>

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L3Harris Foundation - Nurse Navigation Program								0.00								0.00
Nurse Navigation Sessions - Provider								0.00						1,150.00		1,150.00
<b>Total L3Harris Foundation - Nurse Navigation Program</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,150.00</b>	<b>\$ 0.00</b>	<b>\$ 1,150.00</b>
Space Coast Health Foundation								0.00				6,998.00				6,998.00
Symington Foundation								0.00								0.00
Essay Contest & Reception Event								0.00					1,884.02			1,884.02
Expressive Writing								0.00					840.00			840.00
Survivor Workshop								0.00								0.00
Supplies	12.55							12.55					104.48			117.03
Workshops								0.00				1,680.00				1,680.00
<b>Total Survivor Workshop</b>	<b>\$ 12.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,784.48</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,797.03</b>
Vision Board								0.00					276.50			276.50
<b>Total Symington Foundation</b>	<b>\$ 12.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,785.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,797.55</b>
<b>Total Awards and Grants</b>	<b>\$ 12.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 320.56</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 333.11</b>	<b>\$ 2,363.86</b>	<b>\$ 1,119.22</b>	<b>\$ 12,036.00</b>	<b>\$ 6,998.00</b>	<b>\$ 4,785.00</b>	<b>\$ 1,150.00</b>	<b>\$ 0.00</b>	<b>\$ 28,785.19</b>
Business Expenses		920.00						920.00								920.00
Annual Report	61.25							61.25								61.25
Business Registration Fees	601.88							601.88								601.88
Merchant Acct Transaction Fees	20.67				70.57	2.48	4.47	98.19								98.19
Telephone, Telecommunications, Software	1,103.17							1,103.17								1,103.17
<b>Total Business Expenses</b>	<b>\$ 1,786.97</b>	<b>\$ 920.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 70.57</b>	<b>\$ 2.48</b>	<b>\$ 4.47</b>	<b>\$ 2,784.49</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,784.49</b>
Program Expenses								0.00								0.00
Books, Subscriptions, Reference	335.90				11.20			347.10								347.10
Events	-127.03			178.98	2,612.01	475.00		3,138.96								3,138.96
General Fund - Teacher Compensation	7,402.00							7,402.00						0.00		7,402.00
Marketing	511.46			500.46				1,011.92								1,011.92
Postage, Mailing Service	21.76					2.22		23.98								23.98
Printing and Copying								0.00		40.54						40.54
Supplies	210.91					59.22		270.13								270.13
<b>Total Program Expenses</b>	<b>\$ 8,355.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 679.44</b>	<b>\$ 2,623.21</b>	<b>\$ 536.44</b>	<b>\$ 0.00</b>	<b>\$ 12,194.09</b>	<b>\$ 0.00</b>	<b>\$ 40.54</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,234.63</b>
Travel and Meetings								0.00								0.00
Conference, Convention, Meeting	42.78							42.78								42.78
<b>Total Travel and Meetings</b>	<b>\$ 42.78</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 42.78</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 42.78</b>
<b>Total Expenditures</b>	<b>\$ 10,197.30</b>	<b>\$ 920.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 2,693.78</b>	<b>\$ 538.92</b>	<b>\$ 4.47</b>	<b>\$ 15,354.47</b>	<b>\$ 2,363.86</b>	<b>\$ 1,159.76</b>	<b>\$ 12,036.00</b>	<b>\$ 6,998.00</b>	<b>\$ 4,785.00</b>	<b>\$ 1,150.00</b>	<b>\$ 0.00</b>	<b>\$ 43,847.09</b>
<b>Net Operating Revenue</b>	<b>-\$ 7,688.40</b>	<b>\$ 0.00</b>	<b>\$ 1,848.84</b>	<b>\$ 0.00</b>	<b>\$ 6,061.79</b>	<b>\$ 1,455.10</b>	<b>\$ 195.53</b>	<b>\$ 1,872.86</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,872.86</b>
<b>Net Revenue</b>	<b>-\$ 7,688.40</b>	<b>\$ 0.00</b>	<b>\$ 1,848.84</b>	<b>\$ 0.00</b>	<b>\$ 6,061.79</b>	<b>\$ 1,455.10</b>	<b>\$ 195.53</b>	<b>\$ 1,872.86</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,872.86</b>