

Complementary Cancer Care, Inc

Statement of Activity

January 2024

	TOTAL
Revenue	
Direct Public Support	
Individ, Business Contributions	1,325.00
Total Direct Public Support	1,325.00
Earmarked Grants	
Cancer Care Centers of Brevard	140.14
CFB - Evelyn Foster Endowment	3,989.59
Health-first Mind Body Program	19,416.81
Total Earmarked Grants	23,546.54
Indirect Public Support	
L3Harris Foundation	4,850.00
Total Indirect Public Support	4,850.00
Investments	
Dividends Earned - Checking	3.90
Dividends Earned - Savings	0.52
Total Investments	4.42
Total Revenue	\$29,725.96
GROSS PROFIT	\$29,725.96
Expenditures	
Awards and Grants	
Cancer Care Centers of Brevard	50.00
Health First	
Studio Rental	200.00
Teachers	550.00
Total Health First	750.00
L3Harris Foundation - Nurse Navigation Program	
Nurse Navigation Sessions - Provider	75.00
Total L3Harris Foundation - Nurse Navigation Program	75.00
Total Awards and Grants	875.00
Business Expenses	21.38
Telephone, Telecommunications, Software	38.00
Total Business Expenses	59.38
Program Expenses	
Books, Subscriptions, Reference	26.00
Total Program Expenses	26.00
Total Expenditures	\$960.38
NET OPERATING REVENUE	\$28,765.58
NET REVENUE	\$28,765.58