

# Complementary Cancer Care, Inc

## Statement of Financial Position

As of February 29, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CASH	0.00
CHECKING	43,709.96
SAVINGS	12,189.59
<b>Total Bank Accounts</b>	<b>\$55,899.55</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$55,899.55</b>
<b>TOTAL ASSETS</b>	<b>\$55,899.55</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	0.00
Deferred Revenue/Carryover - CFB Evelyn Foster Endowment	0.00
Deferred Revenue/Carryover - Health First	0.00
Deferred Revenue/Carryover - L3 Harris Foundation	0.00
Deferred Revenue/Carryover - Reiki Sound Bath Program	0.00
Deferred Revenue/Carryover - Space Coast Health Foundation	0.00
Deferred Revenue/Carryover - Symington Foundation	0.00
<b>Total Deferred Revenue</b>	<b>0.00</b>
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	10.00
Unrestricted Net Assets	29,006.88
Net Revenue	26,882.67
<b>Total Equity</b>	<b>\$55,899.55</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$55,899.55</b>