

# Complementary Cancer Care, Inc

## Statement of Activity

January - May, 2024

	TOTAL
Revenue	
Direct Public Support	
Individ, Business Contributions	781.00
<b>Total Direct Public Support</b>	<b>781.00</b>
Earmarked Grants	
Cancer Care Centers of Brevard	7,640.14
CFB - Evelyn Foster Endowment	3,989.59
Health-first Mind Body Program	19,416.81
<b>Total Earmarked Grants</b>	<b>31,046.54</b>
Indirect Public Support	
L3Harris Foundation	4,850.00
Reiki Sound Bath Program	1,315.00
<b>Total Indirect Public Support</b>	<b>6,165.00</b>
Investments	
Dividends Earned - Checking	19.07
Dividends Earned - Savings	3.08
<b>Total Investments</b>	<b>22.15</b>
<b>Total Revenue</b>	<b>\$38,014.69</b>
<b>GROSS PROFIT</b>	<b>\$38,014.69</b>
Expenditures	
Awards and Grants	
Cancer Care Centers of Brevard	
Client Management Software	89.66
Support Group Facilitators	250.00
Support Group Studio Rental	250.00
<b>Total Cancer Care Centers of Brevard</b>	<b>589.66</b>
CFB Evelyn Foster Endowment	
Creative Art Sessions	
Instructor	600.00
<b>Total Creative Art Sessions</b>	<b>600.00</b>
<b>Total CFB Evelyn Foster Endowment</b>	<b>600.00</b>
Health First	
Program Providers	1,008.00
Studio Rental	1,690.00
Teachers	3,340.00
Teaching supplies	10.68
<b>Total Health First</b>	<b>6,048.68</b>

# Complementary Cancer Care, Inc

## Statement of Activity

January - May, 2024

	TOTAL
L3Harris Foundation - Nurse Navigation Program	
Nurse Navigation Client Management Software	44.83
Nurse Navigation Sessions - Provider	525.00
<b>Total L3Harris Foundation - Nurse Navigation Program</b>	<b>569.83</b>
Reiki Sound Bath Program	610.00
<b>Total Awards and Grants</b>	<b>8,418.17</b>
Business Expenses	21.38
Business Registration Fees	61.25
Telephone, Telecommunications, Software	340.00
<b>Total Business Expenses</b>	<b>422.63</b>
Program Expenses	
Books, Subscriptions, Reference	204.73
Marketing	690.00
<b>Total Program Expenses</b>	<b>894.73</b>
<b>Total Expenditures</b>	<b>\$9,735.53</b>
NET OPERATING REVENUE	<b>\$28,279.16</b>
NET REVENUE	<b>\$28,279.16</b>