

Complementary Cancer Care, Inc

Statement of Activity

January - June, 2024

	TOTAL
Revenue	
Direct Public Support	
Individ, Business Contributions	811.00
Total Direct Public Support	811.00
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
Total Earmarked Grants	31,046.54
Indirect Public Support	
L3Harris Foundation	4,850.00
Reiki Sound Bath Program	1,315.00
Total Indirect Public Support	6,165.00
Investments	
Dividends Earned - Checking	22.68
Dividends Earned - Savings	4.09
Total Investments	26.77
Total Revenue	\$38,049.31
GROSS PROFIT	\$38,049.31
Expenditures	
Awards and Grants	
Cancer Care Centers of Brevard	
Client Management Software	128.16
Support Group Facilitators	250.00
Support Group Studio Rental	300.00
Total Cancer Care Centers of Brevard	678.16
CFB Evelyn Foster Endowment	
Creative Art Sessions	
Instructor	1,140.00
Total Creative Art Sessions	1,140.00
Total CFB Evelyn Foster Endowment	1,140.00
Health First	
Studio Rental	1,890.00
Teachers	5,106.00
Teaching supplies	10.68
Total Health First	7,006.68
L3Harris Foundation - Nurse Navigation Program	
Nurse Navigation Client Management Software	64.08
Nurse Navigation Sessions - Provider	525.00
Total L3Harris Foundation - Nurse Navigation Program	589.08

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	TOTAL
Reiki Sound Bath Program	770.00
Total Awards and Grants	10,183.92
Business Expenses	21.38
Business Registration Fees	61.25
Telephone, Telecommunications, Software	378.00
Total Business Expenses	460.63
Program Expenses	
Books, Subscriptions, Reference	223.98
Marketing	954.00
Total Program Expenses	1,177.98
Total Expenditures	\$11,822.53
NET OPERATING REVENUE	\$26,226.78
NET REVENUE	\$26,226.78