

Complementary Cancer Care, Inc

Statement of Financial Position

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CASH	0.00
CHECKING	43,050.99
SAVINGS	12,192.67
Total Bank Accounts	\$55,243.66
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$55,243.66
TOTAL ASSETS	\$55,243.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
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
Total Deferred Revenue	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	10.00
Unrestricted Net Assets	29,006.88
Net Revenue	26,226.78
Total Equity	\$55,243.66
TOTAL LIABILITIES AND EQUITY	\$55,243.66