

# Complementary Cancer Care, Inc

## Statement of Activity

January - July, 2024

	TOTAL
Revenue	
Direct Public Support	
Individ, Business Contributions	1,011.00
<b>Total Direct Public Support</b>	<b>1,011.00</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	26.24
Dividends Earned - Savings	5.13
<b>Total Investments</b>	<b>31.37</b>
<b>Total Revenue</b>	<b>\$38,253.91</b>
<b>GROSS PROFIT</b>	<b>\$38,253.91</b>
Expenditures	
Awards and Grants	
Cancer Care Centers of Brevard	
Client Management Software	166.66
Support Group Facilitators	250.00
Support Group Studio Rental	300.00
<b>Total Cancer Care Centers of Brevard</b>	<b>716.66</b>
CFB Evelyn Foster Endowment	
Creative Art Sessions	
Instructor	1,350.00
<b>Total Creative Art Sessions</b>	<b>1,350.00</b>
<b>Total CFB Evelyn Foster Endowment</b>	<b>1,350.00</b>
Health First	
Studio Rental	2,090.00
Teachers	5,914.00
Teaching supplies	10.68
<b>Total Health First</b>	<b>8,014.68</b>
L3Harris Foundation - Nurse Navigation Program	
Nurse Navigation Client Management Software	83.58
Nurse Navigation Sessions - Provider	650.00
<b>Total L3Harris Foundation - Nurse Navigation Program</b>	<b>733.58</b>

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	TOTAL
Reiki Sound Bath Program	910.00
<b>Total Awards and Grants</b>	<b>11,724.92</b>
Business Expenses	21.38
Business Registration Fees	61.25
Merchant Acct Transaction Fees	4.47
Telephone, Telecommunications, Software	416.00
<b>Total Business Expenses</b>	<b>503.10</b>
Program Expenses	
Books, Subscriptions, Reference	242.98
Marketing	1,260.00
<b>Total Program Expenses</b>	<b>1,502.98</b>
<b>Total Expenditures</b>	<b>\$13,731.00</b>
NET OPERATING REVENUE	<b>\$24,522.91</b>
NET REVENUE	<b>\$24,522.91</b>