

Complementary Cancer Care, Inc

Balance Sheet

As of September 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CASH	0.00
CHECKING	38,684.47
SAVINGS	12,195.76
Total Bank Accounts	\$50,880.23
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$50,880.23
TOTAL ASSETS	\$50,880.23
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	21,863.35
Total Equity	\$50,880.23
TOTAL LIABILITIES AND EQUITY	\$50,880.23