

# Complementary Cancer Care, Inc

## Statement of Activity

January - October, 2024

	TOTAL
Revenue	
Direct Public Support	
Individ, Business Contributions	1,601.00
<b>Total Direct Public Support</b>	<b>1,601.00</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	36.08
Dividends Earned - Savings	8.22
<b>Total Investments</b>	<b>44.30</b>
<b>Total Revenue</b>	<b>\$38,856.84</b>
<b>GROSS PROFIT</b>	<b>\$38,856.84</b>
Expenditures	
Awards and Grants	
Cancer Care Centers of Brevard	
Client Management Software	282.16
Support Group Facilitators	500.00
Support Group Studio Rental	300.00
<b>Total Cancer Care Centers of Brevard</b>	<b>1,082.16</b>
CFB Evelyn Foster Endowment	
Creative Art Sessions	
Instructor - Art	1,980.00
Instructor - Music	1,080.00
<b>Total Creative Art Sessions</b>	<b>3,060.00</b>
<b>Total CFB Evelyn Foster Endowment</b>	<b>3,060.00</b>
Health First	
Studio Rental	2,090.00
Teachers	7,050.00
Teaching supplies	10.68
<b>Total Health First</b>	<b>9,150.68</b>

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	TOTAL
L3Harris Foundation - Nurse Navigation Program	
Nurse Navigation Client Management Software	141.08
Nurse Navigation Sessions - Provider	750.00
<b>Total L3Harris Foundation - Nurse Navigation Program</b>	<b>891.08</b>
Reiki Sound Bath Program	1,230.00
<b>Total Awards and Grants</b>	<b>15,413.92</b>
Business Expenses	21.38
Business Registration Fees	61.25
Merchant Acct Transaction Fees	4.47
Telephone, Telecommunications, Software	625.17
<b>Total Business Expenses</b>	<b>712.27</b>
Program Expenses	
Books, Subscriptions, Reference	300.98
Marketing	2,580.00
Printing and Copying	41.28
<b>Total Program Expenses</b>	<b>2,922.26</b>
<b>Total Expenditures</b>	<b>\$19,048.45</b>
NET OPERATING REVENUE	<b>\$19,808.39</b>
NET REVENUE	<b>\$19,808.39</b>