

Complementary Cancer Care, Inc

Statement of Financial Position

As of November 30, 2024

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| CASH | 0.00 |
| CHECKING | 41,731.20 |
| SAVINGS | 12,197.81 |
| Total Bank Accounts | \$53,929.01 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Total Current Assets | \$53,929.01 |
| TOTAL ASSETS | \$53,929.01 |
| 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 | 5,800.00 |
| 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 | 5,800.00 |
| Total Other Current Liabilities | \$5,800.00 |
| Total Current Liabilities | \$5,800.00 |
| Total Liabilities | \$5,800.00 |
| Equity | |
| Opening Balance Equity | 10.00 |
| Unrestricted Net Assets | 29,006.88 |
| Net Revenue | 19,112.13 |
| Total Equity | \$48,129.01 |
| TOTAL LIABILITIES AND EQUITY | \$53,929.01 |