

Complementary Cancer Care, Inc

Statement of Activity

January - November, 2024

	TOTAL
Revenue	
Direct Public Support	
Individ, Business Contributions	1,575.00
Total Direct Public Support	1,575.00
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
Total Earmarked Grants	31,046.54
Indirect Public Support	
L3Harris Foundation	4,850.00
Reiki Sound Bath Program	1,905.00
Total Indirect Public Support	6,755.00
Investments	
Dividends Earned - Checking	39.29
Dividends Earned - Savings	9.23
Total Investments	48.52
Total Revenue	\$39,425.06
GROSS PROFIT	\$39,425.06
Expenditures	
Awards and Grants	
Cancer Care Centers of Brevard	
Client Management Software	320.66
Support Group Facilitators	500.00
Support Group Studio Rental	300.00
Total Cancer Care Centers of Brevard	1,120.66
CFB Evelyn Foster Endowment	
Creative Art Sessions	
Instructor - Art	2,160.00
Instructor - Music	1,080.00
Total Creative Art Sessions	3,240.00
Total CFB Evelyn Foster Endowment	3,240.00
Health First	
Studio Rental	2,090.00
Teachers	7,850.00
Teaching supplies	10.68
Total Health First	9,950.68

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	TOTAL
L3Harris Foundation - Nurse Navigation Program	
Nurse Navigation Client Management Software	160.33
Nurse Navigation Sessions - Provider	750.00
Total L3Harris Foundation - Nurse Navigation Program	910.33
Reiki Sound Bath Program	1,370.00
Total Awards and Grants	16,591.67
Business Expenses	21.38
Business Registration Fees	61.25
Merchant Acct Transaction Fees	7.95
Telephone, Telecommunications, Software	663.17
Total Business Expenses	753.75
Program Expenses	
Books, Subscriptions, Reference	320.23
Marketing	2,606.00
Printing and Copying	41.28
Total Program Expenses	2,967.51
Total Expenditures	\$20,312.93
NET OPERATING REVENUE	\$19,112.13
NET REVENUE	\$19,112.13