

Complementary Cancer Care, Inc

Statement of Financial Position

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CASH	0.00
CHECKING	39,343.50
SAVINGS	12,198.85
Total Bank Accounts	\$51,542.35
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$51,542.35
TOTAL ASSETS	\$51,542.35
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	6,327.30
Deferred Revenue/Carryover - CFB Evelyn Foster Endowment	6,399.59
Deferred Revenue/Carryover - Health First	8,016.13
Deferred Revenue/Carryover - L3 Harris Foundation	3,920.42
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	24,663.44
Total Other Current Liabilities	\$24,663.44
Total Current Liabilities	\$24,663.44
Total Liabilities	\$24,663.44
Equity	
Opening Balance Equity	10.00
Unrestricted Net Assets	29,006.88
Net Revenue	-2,137.97
Total Equity	\$26,878.91
TOTAL LIABILITIES AND EQUITY	\$51,542.35