

Complementary Cancer Care, Inc

Statement of Activity

January - December 2024

	TOTAL
Revenue	
Direct Public Support	
Individ, Business Contributions	1,985.00
Total Direct Public Support	1,985.00
Earmarked Grants	
Cancer Care Centers of Brevard	1,312.84
CFB - Evelyn Foster Endowment	3,390.00
Health-first Mind Body Program	11,400.68
Total Earmarked Grants	16,103.52
Indirect Public Support	
L3Harris Foundation	929.58
Reiki Sound Bath Program	1,905.00
Total Indirect Public Support	2,834.58
Investments	
Dividends Earned - Checking	42.75
Dividends Earned - Savings	10.27
Total Investments	53.02
Total Revenue	\$20,976.12
GROSS PROFIT	\$20,976.12
Expenditures	
Awards and Grants	
Cancer Care Centers of Brevard	153.68
Client Management Software	359.16
Support Group Facilitators	500.00
Support Group Studio Rental	300.00
Total Cancer Care Centers of Brevard	1,312.84
CFB Evelyn Foster Endowment	
Creative Art Sessions	
Instructor - Art	2,310.00
Instructor - Music	1,080.00
Total Creative Art Sessions	3,390.00
Total CFB Evelyn Foster Endowment	3,390.00
Health First	
Studio Rental	2,090.00
Teachers	9,300.00
Teaching supplies	10.68
Total Health First	11,400.68

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	TOTAL
L3Harris Foundation - Nurse Navigation Program	
Nurse Navigation Client Management Software	179.58
Nurse Navigation Sessions - Provider	750.00
Total L3Harris Foundation - Nurse Navigation Program	929.58
Reiki Sound Bath Program	1,510.00
Total Awards and Grants	18,543.10
Business Expenses	21.38
Business Registration Fees	61.25
Merchant Acct Transaction Fees	10.43
Telephone, Telecommunications, Software	701.17
Total Business Expenses	794.23
Program Expenses	
Books, Subscriptions, Reference	419.48
Marketing	3,316.00
Printing and Copying	41.28
Total Program Expenses	3,776.76
Total Expenditures	\$23,114.09
NET OPERATING REVENUE	\$ -2,137.97
NET REVENUE	\$ -2,137.97