

Statement of Activity by Fund
Complementary Cancer Care, Inc
January-March, 2025

Distribution account	General Fund - Operations	Grants - CFB Evelyn Foster Endowment	Grants - Cancer Care Centers of Brevard	Grants - Health First Mind-Body Program	Fundraiser - Mind- Body Programs	Nurse Navigation & Education Program	Total
Income							
Direct Public Support							0.00
Individ, Business Contributions					300.00		300.00
Total for Direct Public Support	0.00	0.00	0.00	0.00	300.00	0.00	\$300.00
Earmarked Grants							0.00
Cancer Care Centers of Brevard			6,327.30				6,327.30
CFB - Evelyn Foster Endowment		6,399.59					6,399.59
Health-first Mind Body Program				8,016.13			8,016.13
Total for Earmarked Grants	0.00	6,399.59	6,327.30	8,016.13	0.00	0.00	\$20,743.02
Indirect Public Support							0.00
L3Harris Foundation						3,920.42	3,920.42
Total for Indirect Public Support	0.00	0.00	0.00	0.00	0.00	3,920.42	\$3,920.42
Investments							0.00
Dividends Earned - Checking	9.21						9.21
Dividends Earned - Savings	3.02						3.02
Total for Investments	12.23	0.00	0.00	0.00	0.00	0.00	\$12.23
Total for Income	12.23	6,399.59	6,327.30	8,016.13	300.00	3,920.42	\$24,975.67
Expenses							
Awards and Grants							0.00
Cancer Care Centers of Brevard							0.00
Art Instructor			420.00				420.00
Total for Cancer Care Centers of Brevard	0.00	0.00	420.00	0.00	0.00	0.00	\$420.00
CFB Evelyn Foster Endowment							0.00
Creative Art Sessions							0.00
Instructor - Art			480.00				480.00
Total for Creative Art Sessions	0.00	0.00	480.00	0.00	0.00	0.00	\$480.00
Total for CFB Evelyn Foster Endowment	0.00	0.00	480.00	0.00	0.00	0.00	\$480.00

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Health First							0.00
Teachers				2,860.00			2,860.00
Total for Health First	0.00	0.00	0.00	2,860.00	0.00	0.00	\$2,860.00
L3Harris Foundation - Nurse Navigation Program							0.00
Nurse Navigation Client Management Software						19.25	19.25
Nurse Navigation Sessions - Provider						250.00	250.00
Total for L3Harris Foundation - Nurse Navigation	0.00	0.00	0.00	0.00	0.00	269.25	\$269.25
Total for Awards and Grants	0.00	0.00	900.00	2,860.00	0.00	269.25	\$4,029.25
Business Expenses	5.00						5.00
Business Registration Fees	61.25						61.25
Telephone, Telecommunications, Software	273.90						273.90
Total for Business Expenses	340.15	0.00	0.00	0.00	0.00	0.00	\$340.15
Program Expenses							0.00
Books, Subscriptions, Reference	158.75						158.75
Marketing	772.00						772.00
Postage, Mailing Service	12.20						12.20
Supplies	17.11						17.11
Total for Program Expenses	960.06	0.00	0.00	0.00	0.00	0.00	\$960.06
Total for Expenses	1,300.21	0.00	900.00	2,860.00	0.00	269.25	\$5,329.46
Net Income	-1,287.98	6,399.59	5,427.30	5,156.13	300.00	3,651.17	\$19,646.21