

Statement of Financial Position

Complementary Cancer Care, Inc

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
CASH	
CHECKING	29,962.08
SAVINGS	12,198.92
Total for Bank Accounts	\$42,161.00
Accounts Receivable	
Accounts Receivable (A/R)	
Total for Accounts Receivable	0
Other Current Assets	
Total for Current Assets	\$42,161.00
Fixed Assets	
Other Assets	
Total for Assets	\$42,161.00
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	
Total for Accounts Payable	0
Credit Cards	
Other Current Liabilities	
Deferred Revenue	0
Deferred Revenue/Carryover - CCCB	
Deferred Revenue/Carryover - CFB Evelyn Foster Endowment	
Deferred Revenue/Carryover - Health First	
Deferred Revenue/Carryover - L3 Harris Foundation	
Deferred Revenue/Carryover - Reiki Sound Bath Program	
Deferred Revenue/Carryover - Space Coast Health Foundation	
Deferred Revenue/Carryover - Symington Foundation	
Total for Deferred Revenue	0
Total for Other Current Liabilities	0
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Unrestricted Net Assets	26,868.91
Net Income	15,282.09
Opening Balance Equity	10.00
Total for Equity	\$42,161.00
Total for Liabilities and Equity	\$42,161.00