

Statement of Financial Position

Complementary Cancer Care, Inc

As of January 31, 2026

| DISTRIBUTION ACCOUNT | TOTAL |
|--|--------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| CASH | 0.00 |
| CHECKING | 23,607.11 |
| SAVINGS | 12,207.17 |
| Total for Bank Accounts | \$35,814.28 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 0.00 |
| Total for Accounts Receivable | \$0.00 |
| Total for Current Assets | \$35,814.28 |
| Total for Assets | \$35,814.28 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | 0.00 |
| Total for Accounts Payable | \$0.00 |
| Other Current Liabilities | |
| Deferred Revenue | |
| Deferred Revenue/Carryover - CCCB | 0.00 |
| Deferred Revenue/Carryover - CFB Evelyn Foster Endowment | 0.00 |
| Deferred Revenue/Carryover - Health First | 0.00 |
| Deferred Revenue/Carryover - L3 Harris Foundation | 0.00 |
| Deferred Revenue/Carryover - Program General Fund | 0.00 |
| Deferred Revenue/Carryover - Program Mind-Body | 0.00 |
| Deferred Revenue/Carryover - Program Reiki Sound Bath | 0.00 |
| Total for Deferred Revenue | \$0.00 |
| Total for Other Current Liabilities | \$0.00 |
| Total for Current Liabilities | \$0.00 |
| Total for Liabilities | \$0.00 |
| Equity | |
| Opening Balance Equity | 10.00 |
| Unrestricted Net Assets | 22,032.36 |
| Net Income | 13,771.92 |
| Total for Equity | \$35,814.28 |
| Total for Liabilities and Equity | \$35,814.28 |