

**Statement of Activity by Fund**  
**Complementary Cancer Care, Inc**  
January 2026

Distribution account	General Fund - Operations	General Fund - Programs	Program - Mind Body Classes	Program - Music Therapy	Program - Oncology Advocate	Program - Sound Bath	Program - Therapeutic Art	Total
Income								
Direct Public Support								
Individ, Business Contributions		5,093.43	1,270.20			1,500.00		7,863.63
<b>Total for Direct Public Support</b>		<b>5,093.43</b>	<b>1,270.20</b>			<b>1,500.00</b>		<b>\$7,863.63</b>
Earmarked Grants								
CFB - Evelyn Foster Endowment							4,069.59	4,069.59
<b>Total for Earmarked Grants</b>							<b>4,069.59</b>	<b>\$4,069.59</b>
Indirect Public Support								
L3Harris Foundation	1,500.00				1,786.17			3,286.17
<b>Total for Indirect Public Support</b>	<b>1,500.00</b>				<b>1,786.17</b>			<b>\$3,286.17</b>
Investments								
Dividends Earned - Checking	2.11							2.11
Dividends Earned - Savings	1.04							1.04
<b>Total for Investments</b>	<b>3.15</b>							<b>\$3.15</b>
<b>Total for Income</b>	<b>1,503.15</b>	<b>5,093.43</b>	<b>1,270.20</b>		<b>1,786.17</b>	<b>1,500.00</b>	<b>4,069.59</b>	<b>\$15,222.54</b>
Expenses								
Awards and Grants								
CFB Evelyn Foster Endowment								
Creative Art Sessions								
Instructor - Art							360.00	360.00
<b>Total for Creative Art Sessions</b>							<b>360.00</b>	<b>\$360.00</b>
<b>Total for CFB Evelyn Foster Endowment</b>							<b>360.00</b>	<b>\$360.00</b>
L3Harris Foundation - Oncology Advocate								
Oncology Advocate Sessions - Provider					100.00			100.00
<b>Total for L3Harris Foundation - Oncology Advocate</b>					<b>100.00</b>			<b>\$100.00</b>
<b>Total for Awards and Grants</b>					<b>100.00</b>		<b>360.00</b>	<b>\$460.00</b>
Business Expenses								
Office Supplies	21.09							21.09
Postage, Mailing Service	5.53							5.53
Telephone, Telecommunications, Software	38.00							38.00
<b>Total for Business Expenses</b>	<b>64.62</b>							<b>\$64.62</b>

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Program Expenses								
General Fund - Teacher Compensation			600.00	120.00		180.00		900.00
Marketing	26.00							26.00
<b>Total for Program Expenses</b>	<b>26.00</b>		<b>600.00</b>	<b>120.00</b>		<b>180.00</b>		<b>\$926.00</b>
<b>Total for Expenses</b>	<b>90.62</b>		<b>600.00</b>	<b>120.00</b>	<b>100.00</b>	<b>180.00</b>	<b>360.00</b>	<b>\$1,450.62</b>
<b>Net Operating Income</b>	<b>1,412.53</b>	<b>5,093.43</b>	<b>670.20</b>	<b>-120.00</b>	<b>1,686.17</b>	<b>1,320.00</b>	<b>3,709.59</b>	<b>\$13,771.92</b>
<b>Net Income</b>	<b>1,412.53</b>	<b>5,093.43</b>	<b>670.20</b>	<b>-120.00</b>	<b>1,686.17</b>	<b>1,320.00</b>	<b>3,709.59</b>	<b>\$13,771.92</b>