

Statement of Activity
 Complementary Cancer Care, Inc
 January 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Direct Public Support	
Individ, Business Contributions	7,863.63
Total for Direct Public Support	\$7,863.63
Earmarked Grants	
CFB - Evelyn Foster Endowment	4,069.59
Total for Earmarked Grants	\$4,069.59
Indirect Public Support	
L3Harris Foundation	3,286.17
Total for Indirect Public Support	\$3,286.17
Investments	
Dividends Earned - Checking	2.11
Dividends Earned - Savings	1.04
Total for Investments	\$3.15
Total for Income	\$15,222.54
Gross Profit	\$15,222.54
Expenses	
Awards and Grants	
CFB Evelyn Foster Endowment	
Creative Art Sessions	
Instructor - Art	360.00
Total for Creative Art Sessions	\$360.00
Total for CFB Evelyn Foster Endowment	\$360.00
L3Harris Foundation - Oncology Advocate	
Oncology Advocate Sessions - Provider	100.00
Total for L3Harris Foundation - Oncology Advocate	\$100.00
Total for Awards and Grants	\$460.00
Business Expenses	
Office Supplies	21.09
Postage, Mailing Service	5.53
Telephone, Telecommunications, Software	38.00
Total for Business Expenses	\$64.62
Program Expenses	
General Fund - Teacher Compensation	900.00
Marketing	26.00
Total for Program Expenses	\$926.00
Total for Expenses	\$1,450.62
Net Operating Income	\$13,771.92
Net Other Income	
Net Income	\$13,771.92