

# Statement of Financial Position

## Complementary Cancer Care, Inc

As of February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
CASH	0.00
CHECKING	22,614.93
SAVINGS	12,208.11
<b>Total for Bank Accounts</b>	<b>\$34,823.04</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
<b>Total for Current Assets</b>	<b>\$34,823.04</b>
<b>Total for Assets</b>	<b>\$34,823.04</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
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
<b>Total for Deferred Revenue</b>	<b>\$0.00</b>
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	10.00
Unrestricted Net Assets	22,032.36
Net Income	12,780.68
<b>Total for Equity</b>	<b>\$34,823.04</b>
<b>Total for Liabilities and Equity</b>	<b>\$34,823.04</b>