

Statement of Activity by Fund

Complementary Cancer Care, Inc

January 1-February 28, 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			1,840.00		8,203.63
Total for Direct Public Support		5,093.43	1,270.20			1,840.00		\$8,203.63
Earmarked Grants								
CFB - Evelyn Foster Endowment							4,069.59	4,069.59
Total for Earmarked Grants							4,069.59	\$4,069.59
Indirect Public Support								
L3Harris Foundation	1,500.00				1,786.17			3,286.17
Total for Indirect Public Support	1,500.00				1,786.17			\$3,286.17
Investments								
Dividends Earned - Checking	3.93							3.93
Dividends Earned - Savings	1.98							1.98
Total for Investments	5.91							\$5.91
Total for Income	1,505.91	5,093.43	1,270.20		1,786.17	1,840.00	4,069.59	\$15,565.30
Expenses								
Awards and Grants								
CFB Evelyn Foster Endowment								
Creative Art Sessions								
Instructor - Art							840.00	840.00
Total for Creative Art Sessions							840.00	\$840.00
Total for CFB Evelyn Foster Endowment							840.00	\$840.00
L3Harris Foundation - Oncology Advocate								
Oncology Advocate Sessions - Provider					150.00			150.00
Advocate					150.00			\$150.00
Total for Awards and Grants					150.00		840.00	\$990.00
Business Expenses								
Office Supplies	21.09							21.09
Postage, Mailing Service	5.53							5.53
Telephone, Telecommunications, Software	76.00							76.00
Total for Business Expenses	102.62							\$102.62
Program Expenses								
General Fund - Teacher Compensation			1,200.00	120.00		320.00		1,640.00
Marketing	52.00							52.00
Total for Program Expenses	52.00		1,200.00	120.00		320.00		\$1,692.00
Total for Expenses	154.62		1,200.00	120.00	150.00	320.00	840.00	\$2,784.62
Net Operating Income	1,351.29	5,093.43	70.20	-120.00	1,636.17	1,520.00	3,229.59	\$12,780.68
Net Income	1,351.29	5,093.43	70.20	-120.00	1,636.17	1,520.00	3,229.59	\$12,780.68