

Statement of Activity
Complementary Cancer Care, Inc
January 1-February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Direct Public Support	
Individ, Business Contributions	8,203.63
Total for Direct Public Support	\$8,203.63
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	3.93
Dividends Earned - Savings	1.98
Total for Investments	\$5.91
Total for Income	\$15,565.30
Gross Profit	\$15,565.30
Expenses	
Awards and Grants	
CFB Evelyn Foster Endowment	
Creative Art Sessions	
Instructor - Art	840.00
Total for Creative Art Sessions	\$840.00
Total for CFB Evelyn Foster Endowment	\$840.00
L3Harris Foundation - Oncology Advocate	
Oncology Advocate Sessions - Provider	150.00
Total for L3Harris Foundation - Oncology Advocate	\$150.00
Total for Awards and Grants	\$990.00
Business Expenses	
Office Supplies	21.09
Postage, Mailing Service	5.53
Telephone, Telecommunications, Software	76.00
Total for Business Expenses	\$102.62
Program Expenses	
General Fund - Teacher Compensation	1,640.00
Marketing	52.00
Total for Program Expenses	\$1,692.00
Total for Expenses	\$2,784.62
Net Operating Income	\$12,780.68
Net Other Income	
Net Income	\$12,780.68