

**Statement of Activity by Fund**  
**Complementary Cancer Care, Inc**  
January 1-March 31, 2026

	General Fund - Operations	General Fund - Programs	Program - Mind Body Classes	Program - Music Therapy	Program - Oncology Advocate	Program - Sound Bath	Program - Therapeutic Art	Total
<b>Revenue</b>								
Direct Public Support								
Individ, Business Contributions		5,093.43	1,290.20			1,840.00		8,223.63
<b>Total for Direct Public Support</b>		<b>5,093.43</b>	<b>1,290.20</b>			<b>1,840.00</b>		<b>\$8,223.63</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	5.84							5.84
Dividends Earned - Savings	3.02							3.02
<b>Total for Investments</b>	<b>8.86</b>							<b>\$8.86</b>
<b>Total for Revenue</b>	<b>1,508.86</b>	<b>5,093.43</b>	<b>1,290.20</b>		<b>1,786.17</b>	<b>1,840.00</b>	<b>4,069.59</b>	<b>\$15,588.25</b>
<b>Expenditures</b>								
Awards and Grants								
CFB Evelyn Foster Endowment								
Creative Art Sessions								
Instructor - Art							960.00	960.00
<b>Total for Creative Art Sessions</b>							<b>960.00</b>	<b>\$960.00</b>
<b>Total for CFB Evelyn Foster Endowment</b>							<b>960.00</b>	<b>\$960.00</b>
L3Harris Foundation - Oncology Advocate								
Oncology Advocate Sessions - Provider					150.00			150.00
<b>Total for L3Harris Foundation - Oncology Advocate</b>					<b>150.00</b>			<b>\$150.00</b>
<b>Total for Awards and Grants</b>					<b>150.00</b>		<b>960.00</b>	<b>\$1,110.00</b>
Business Expenses								
Annual Report	61.25							61.25
Office Supplies	21.09							21.09
Postage, Mailing Service	5.53							5.53
Telephone, Telecommunications, Software	283.90							283.90
<b>Total for Business Expenses</b>	<b>371.77</b>							<b>\$371.77</b>

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Program Expenses								
General Fund - Teacher Compensation			1,900.00	120.00		440.00		2,460.00
Marketing	78.00							78.00
<b>Total for Program Expenses</b>	<b>78.00</b>		<b>1,900.00</b>	<b>120.00</b>		<b>440.00</b>		<b>\$2,538.00</b>
<b>Total for Expenditures</b>	<b>449.77</b>		<b>1,900.00</b>	<b>120.00</b>	<b>150.00</b>	<b>440.00</b>	<b>960.00</b>	<b>\$4,019.77</b>
<b>Net Revenue</b>	<b>1,059.09</b>	<b>5,093.43</b>	<b>-609.80</b>	<b>-120.00</b>	<b>1,636.17</b>	<b>1,400.00</b>	<b>3,109.59</b>	<b>\$11,568.48</b>