

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

	TOTAL
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Revenue	
Direct Public Support	
Individ, Business Contributions	8,223.63
<b>Total for Direct Public Support</b>	<b>\$8,223.63</b>
Earmarked Grants	
CFB - Evelyn Foster Endowment	4,069.59
<b>Total for Earmarked Grants</b>	<b>\$4,069.59</b>
Indirect Public Support	
L3Harris Foundation	3,286.17
<b>Total for Indirect Public Support</b>	<b>\$3,286.17</b>
Investments	
Dividends Earned - Checking	5.84
Dividends Earned - Savings	3.02
<b>Total for Investments</b>	<b>\$8.86</b>
<b>Total for Revenue</b>	<b>\$15,588.25</b>
<b>Gross Profit</b>	<b>\$15,588.25</b>
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Expenditures	
Awards and Grants	
CFB Evelyn Foster Endowment	
Creative Art Sessions	
Instructor - Art	960.00
<b>Total for Creative Art Sessions</b>	<b>\$960.00</b>
<b>Total for CFB Evelyn Foster Endowment</b>	<b>\$960.00</b>
L3Harris Foundation - Oncology Advocate	
Oncology Advocate Sessions - Provider	150.00
<b>Total for L3Harris Foundation - Oncology Advocate</b>	<b>\$150.00</b>
<b>Total for Awards and Grants</b>	<b>\$1,110.00</b>
Business Expenses	
Annual Report	61.25
Office Supplies	21.09
Postage, Mailing Service	5.53
Telephone, Telecommunications, Software	283.90
<b>Total for Business Expenses</b>	<b>\$371.77</b>
Program Expenses	
General Fund - Teacher Compensation	2,460.00
Marketing	78.00
<b>Total for Program Expenses</b>	<b>\$2,538.00</b>
<b>Total for Expenditures</b>	<b>\$4,019.77</b>
<b>Net Operating Revenue</b>	<b>\$11,568.48</b>
<b>Net Other Revenue</b>	
<b>Net Revenue</b>	<b>\$11,568.48</b>
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