Complementary Cancer Care, Inc

Statement of Financial Position

As of Apr 30, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
CASH	0.00
CHECKING	20,886.85
SAVINGS	12,210.16
Total for Bank Accounts	**$33,097.01**
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	**$0.00**
Total for Current Assets	**$33,097.01**
Total for Assets	**$33,097.01**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total for Accounts Payable	**$0.00**
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
Total for Deferred Revenue	**$0.00**
Total for Other Current Liabilities	**$0.00**
Total for Current Liabilities	**$0.00**
Total for Liabilities	**$0.00**
Equity	
Opening Balance Equity	10.00
Unrestricted Net Assets	22,032.36
Net Revenue	11,054.65
Total for Equity	**$33,097.01**
Total for Liabilities and Equity	**$33,097.01**