Complementary Cancer Care, Inc
Statement of Activity by Fund
January 1-April 30, 2026

	General Fund - Operations	General Fund - Programs	Program - Mind Body Classes	Program - Music Therapy	Program - Oncology Advocate	Program - Sound Bath	Program - Therapeutic Art	Total
Revenue								
Direct Public Support								
Individ, Business Contributions		5,093.43	2,727.56			1,840.00		9,660.99
Total for Direct Public Support	**$0.00**	**5,093.43**	**2,727.56**	**$0.00**	**$0.00**	**1,840.00**	**$0.00**	**$9,660.99**
Earmarked Grants								
CFB - Evelyn Foster Endowment							4,069.59	4,069.59
Total for Earmarked Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**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**	**$0.00**	**$0.00**	**$0.00**	**1,786.17**	**$0.00**	**$0.00**	**$3,286.17**
Investments								
Dividends Earned - Checking	7.64							7.64
Dividends Earned - Savings	4.03							4.03
Total for Investments	**11.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11.67**
Total for Revenue	**1,511.67**	**5,093.43**	**2,727.56**	**$0.00**	**1,786.17**	**1,840.00**	**4,069.59**	**$17,028.42**
Expenditures								
Awards and Grants								
CFB Evelyn Foster Endowment								
Creative Art Sessions								
Instructor - Art							1,350.00	1,350.00
Total for Creative Art Sessions	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**1,350.00**	**$1,350.00**
Total for CFB Evelyn Foster Endowment	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**1,350.00**	**$1,350.00**
L3Harris Foundation - Oncology Advocate								
Oncology Advocate Sessions - Provider					225.00			225.00
Total for L3Harris Foundation - Oncology Advocate	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**225.00**	**$0.00**	**$0.00**	**$225.00**
Total for Awards and Grants	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**225.00**	**$0.00**	**1,350.00**	**$1,575.00**
Business Expenses								
Annual Report	61.25							61.25
Office Supplies	21.09							21.09
Postage, Mailing Service	5.53							5.53
Telephone, Telecommunications, Software	396.90							396.90
Total for Business Expenses	**484.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$484.77**

Complementary Cancer Care, Inc
Statement of Activity by Fund
January 1-April 30, 2026

	General Fund - Operations	General Fund - Programs	Program - Mind Body Classes	Program - Music Therapy	Program - Oncology Advocate	Program - Sound Bath	Program - Therapeutic Art	Total
Program Expenses								
General Fund - Teacher Compensation			2,550.00	600.00		660.00		3,810.00
Marketing	104.00							104.00
Total for Program Expenses	**104.00**	**$0.00**	**2,550.00**	**600.00**	**$0.00**	**660.00**	**$0.00**	**$3,914.00**
Total for Expenditures	**588.77**	**$0.00**	**2,550.00**	**600.00**	**225.00**	**660.00**	**1,350.00**	**$5,973.77**
Net Revenue	**922.90**	**5,093.43**	**177.56**	**-600.00**	**1,561.17**	**1,180.00**	**2,719.59**	**$11,054.65**