

# Complementary Cancer Care, Inc

## Statement of Financial Position

As of May 31, 2026

|                                                          | TOTAL              |
|----------------------------------------------------------|--------------------|
| <b>Assets</b>                                            |                    |
| Current Assets                                           |                    |
| Bank Accounts                                            |                    |
| CASH                                                     | 0.00               |
| CHECKING                                                 | 20,194.62          |
| SAVINGS                                                  | 12,211.20          |
| <b>Total for Bank Accounts</b>                           | <b>\$32,405.82</b> |
| Accounts Receivable                                      |                    |
| Accounts Receivable (A/R)                                | 0.00               |
| <b>Total for Accounts Receivable</b>                     | <b>\$0.00</b>      |
| <b>Total for Current Assets</b>                          | <b>\$32,405.82</b> |
| <b>Total for Assets</b>                                  | <b>\$32,405.82</b> |
| <b>Liabilities and Equity</b>                            |                    |
| Liabilities                                              |                    |
| Current Liabilities                                      |                    |
| Accounts Payable                                         |                    |
| Accounts Payable (A/P)                                   | 0.00               |
| <b>Total for Accounts Payable</b>                        | <b>\$0.00</b>      |
| 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               |
| <b>Total for Deferred Revenue</b>                        | <b>\$0.00</b>      |
| <b>Total for Other Current Liabilities</b>               | <b>\$0.00</b>      |
| <b>Total for Current Liabilities</b>                     | <b>\$0.00</b>      |
| <b>Total for Liabilities</b>                             | <b>\$0.00</b>      |
| Equity                                                   |                    |
| Opening Balance Equity                                   | 10.00              |
| Unrestricted Net Assets                                  | 22,032.36          |
| Net Revenue                                              | 10,363.46          |
| <b>Total for Equity</b>                                  | <b>\$32,405.82</b> |
| <b>Total for Liabilities and Equity</b>                  | <b>\$32,405.82</b> |