

Complementary Cancer Care, Inc
Statement of Activity by Fund
January 1-June 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	600.00	10,260.99
Total for Direct Public Support	\$0.00	5,093.43	2,727.56	\$0.00	\$0.00	1,840.00	600.00	\$10,260.99
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	11.06							11.06
Dividends Earned - Savings	6.08							6.08
Total for Investments	17.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.14
Total for Revenue	1,517.14	5,093.43	2,727.56	\$0.00	1,786.17	1,840.00	4,669.59	\$17,633.89
Gross Profit	1,517.14	5,093.43	2,727.56	\$0.00	1,786.17	1,840.00	4,669.59	\$17,633.89
Expenditures								
Awards and Grants								
CFB Evelyn Foster Endowment								
Creative Art Sessions								
Instructor - Art							1,710.00	1,710.00
Total for Creative Art Sessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,710.00	\$1,710.00
Total for CFB Evelyn Foster Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,710.00	\$1,710.00
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	1,710.00	\$1,935.00

	General Fund - Operations	General Fund - Programs	Program - Mind Body Classes	Program - Music Therapy	Program - Oncology Advocate	Program - Sound Bath	Program - Therapeutic Art	Total
Business Expenses								
Annual Report	61.25							61.25
Office Supplies	21.09							21.09
Postage, Mailing Service	5.53							5.53
Telephone, Telecommunications, Software	472.90							472.90
Total for Business Expenses	560.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.77
Program Expenses								
General Fund - Teacher Compensation			3,100.00	720.00		1,000.00		4,820.00
Marketing	156.00							156.00
Total for Program Expenses	156.00	\$0.00	3,100.00	720.00	\$0.00	1,000.00	\$0.00	\$4,976.00
Total for Expenditures	716.77	\$0.00	3,100.00	720.00	225.00	1,000.00	1,710.00	\$7,471.77
Net Operating Revenue	800.37	5,093.43	-372.44	-720.00	1,561.17	840.00	2,959.59	\$10,162.12
Net Revenue	800.37	5,093.43	-372.44	-720.00	1,561.17	840.00	2,959.59	\$10,162.12