Complementary Cancer Care, Inc
Statement of Activity by Fund
January-July, 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	12.70							12.70
Dividends Earned - Savings	7.12							7.12
Total for Investments	**19.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19.82**
Total for Revenue	**1,519.82**	**5,093.43**	**2,727.56**	**$0.00**	**1,786.17**	**1,840.00**	**4,669.59**	**$17,636.57**
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**
Business Expenses								
Annual Report	61.25							61.25
Office Supplies	21.09							21.09
Postage, Mailing Service	5.53							5.53
Telephone, Telecommunications, Software	510.90							510.90
Total for Business Expenses	**598.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$598.77**
Program Expenses								
General Fund - Teacher Compensation			4,450.00	960.00		1,140.00		6,550.00
Marketing	182.00							182.00
Total for Program Expenses	**182.00**	**$0.00**	**4,450.00**	**960.00**	**$0.00**	**1,140.00**	**$0.00**	**$6,732.00**
Total for Expenditures	**780.77**	**$0.00**	**4,450.00**	**960.00**	**225.00**	**1,140.00**	**1,710.00**	**$9,265.77**
Net Revenue	**739.05**	**5,093.43**	**-1,722.44**	**-960.00**	**1,561.17**	**700.00**	**2,959.59**	**$8,370.80**