

Complementary Cancer Care, Inc
Statement of Activity by Fund
January-August, 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	14.24							14.24
Dividends Earned - Savings	8.16							8.16
Total for Investments	22.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.40
Total for Revenue	1,522.40	5,093.43	2,727.56	\$0.00	1,786.17	1,840.00	4,669.59	\$17,639.15
Expenditures								
Awards and Grants								
CFB Evelyn Foster Endowment								
Creative Art Sessions								
Instructor - Art							1,860.00	1,860.00
Total for Creative Art Sessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,860.00	\$1,860.00
Total for CFB Evelyn Foster Endowment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,860.00	\$1,860.00
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	1,860.00	\$2,085.00

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Business Expenses								
Annual Report	61.25							61.25
Office Supplies	21.09							21.09
Postage, Mailing Service	5.53							5.53
Telephone, Telecommunications, Software	548.90							548.90
Total for Business Expenses	636.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636.77
Program Expenses								
General Fund - Teacher Compensation			5,100.00	960.00		1,320.00		7,380.00
Marketing	208.00							208.00
Total for Program Expenses	208.00	\$0.00	5,100.00	960.00	\$0.00	1,320.00	\$0.00	\$7,588.00
Total for Expenditures	844.77	\$0.00	5,100.00	960.00	225.00	1,320.00	1,860.00	\$10,309.77
Net Revenue	677.63	5,093.43	-2,372.44	-960.00	1,561.17	520.00	2,809.59	\$7,329.38