Complementary Cancer Care, Inc

Statement of Activity

January-September, 2026

	Total
Revenue	
Direct Public Support	
Individ, Business Contributions	10,260.99
Total for Direct Public Support	**$10,260.99**
Earmarked Grants	
CFB - Evelyn Foster Endowment	4,069.59
Total for Earmarked Grants	**$4,069.59**
Indirect Public Support	
L3Harris Foundation	3,286.17
Total for Indirect Public Support	**$3,286.17**
Investments	
Dividends Earned - Checking	15.65
Dividends Earned - Savings	9.17
Total for Investments	**$24.82**
Total for Revenue	**$17,641.57**
Gross Profit	**$17,641.57**
Expenditures	
Awards and Grants	
CFB Evelyn Foster Endowment	
Creative Art Sessions	
Instructor - Art	1,860.00
Total for Creative Art Sessions	**$1,860.00**
Total for CFB Evelyn Foster Endowment	**$1,860.00**
L3Harris Foundation - Oncology Advocate	
Oncology Advocate Sessions - Provider	225.00
Total for L3Harris Foundation - Oncology Advocate	**$225.00**
Total for Awards and Grants	**$2,085.00**
Business Expenses	
Annual Report	61.25
Office Supplies	21.09
Postage, Mailing Service	5.53
Telephone, Telecommunications, Software	586.90
Total for Business Expenses	**$674.77**
Program Expenses	
General Fund - Teacher Compensation	7,520.00
Marketing	234.00
Total for Program Expenses	**$7,754.00**
Total for Expenditures	**$10,513.77**
Net Operating Revenue	**$7,127.80**
Net Revenue	**$7,127.80**