Complementary Cancer Care, Inc
Statement of Activity by Fund
January-September, 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	15.65							15.65
Dividends Earned - Savings	9.17							9.17
Total for Investments	**24.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$24.82**
Total for Revenue	**1,524.82**	**5,093.43**	**2,727.56**	**$0.00**	**1,786.17**	**1,840.00**	**4,669.59**	**$17,641.57**
Gross Profit	**1,524.82**	**5,093.43**	**2,727.56**	**$0.00**	**1,786.17**	**1,840.00**	**4,669.59**	**$17,641.57**
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**

Complementary Cancer Care, Inc
Statement of Activity by Fund
January-September, 2026

	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	586.90							586.90
Total for Business Expenses	**674.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$674.77**
Program Expenses								
General Fund - Teacher Compensation			5,100.00	960.00		1,460.00		7,520.00
Marketing	234.00							234.00
Total for Program Expenses	**234.00**	**$0.00**	**5,100.00**	**960.00**	**$0.00**	**1,460.00**	**$0.00**	**$7,754.00**
Total for Expenditures	**908.77**	**$0.00**	**5,100.00**	**960.00**	**225.00**	**1,460.00**	**1,860.00**	**$10,513.77**
Net Operating Revenue	**616.05**	**5,093.43**	**-2,372.44**	**-960.00**	**1,561.17**	**380.00**	**2,809.59**	**$7,127.80**
Net Revenue	**616.05**	**5,093.43**	**-2,372.44**	**-960.00**	**1,561.17**	**380.00**	**2,809.59**	**$7,127.80**