

Community Care & Outreach, Inc.

Financial Statement Pending IRS Form 990

Reporting Period: Through July 2026

Purpose

Community Care & Outreach, Inc. is recognized by the Internal Revenue Service as a tax-exempt public charity under Section 501(c)(3) of the Internal Revenue Code. The organization has not yet reached its initial IRS Form 990 filing requirement. This financial statement is provided to present the organization's current financial position and operating activity.

Statement of Financial Position

Assets	Amount
Cash and Cash Equivalents	\$10,000.00
Total Assets	\$10,000.00
Total Liabilities	\$0.00
Net Assets	\$10,000.00

Statement of Activities

Category	Amount
Contributions and Donations Received	\$15,000.00
Organizational & Administrative Overhead	(\$5,000.00)
Ending Net Assets	\$10,000.00

Notes

Administrative expenditures include organizational startup costs, filing fees, website and technology expenses, and other general overhead incurred to establish and operate the organization.

Certification

I certify that the information presented in this Financial Statement is true and accurate to the best of my knowledge and fairly represents the financial position of Community Care & Outreach, Inc.



Mariana Fletcher

President

Community Care & Outreach, Inc.

Date: 7-6-26