CANCER ALLIANCE OF HELP AND HOPE, INC.

Financial Statements

For the year ended
June 30, 2026

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
CANCER ALLIANCE OF HELP AND HOPE, Inc.

Opinion
We have audited the accompanying financial statements of CANCER ALLIANCE OF HELP AND HOPE, Inc. ("the Organization"), which comprise the statement of financial position as of June 30, 2026, and the related statement of activities and changes in net assets, functional expenses and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of CANCER ALLIANCE OF HELP AND HOPE, Inc. as of June 30, 2026, and the results of its operations and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion
We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of this report. We are required to be independent of CANCER ALLIANCE OF HELP AND HOPE, Inc. and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements
Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about CANCER ALLIANCE OF HELP AND HOPE, Inc.'s ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements, including omissions, are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of CANCER ALLIANCE OF HELP AND HOPE, Inc.'s internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about CANCER ALLIANCE OF HELP AND HOPE, Inc.'s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Hafer LLC

Palm Beach, Florida
October 19, 2026

CANCER ALLIANCE OF HELP AND HOPE, INC.
STATEMENT OF FINANCIAL POSITION
June 30, 2026

Assets	
Cash and cash equivalents	$ 1,590,702
Certificates of deposit (Notes 2 and 4)	1,406,694
Prepaid expenses	67,788
Property and equipment, net (Note 5)	1,261,941
Other assets	22,225
Total assets	$ 4,349,350
Liabilities and net assets	
Accounts payable and accrued expenses	$ 18,638
Total liabilities	18,638
Net assets	
Net assets without donor restrictions:	
Board designated (Note 7)	393,772
Undesignated	3,886,940
Total net assets without donor restrictions	4,280,712
Net assets with donor restrictions (Note 8)	50,000
Total net assets	4,330,712
Total liabilities and net assets	$ 4,349,350

The accompanying notes are an integral part of these financial statements.

CANCER ALLIANCE OF HELP AND HOPE, INC.
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
For the year ended June 30, 2026

	Without Donor Restrictions	With Donor Restrictions	Total Funds
Operating revenue and other support			
Contributions and support	$ 1,195,925	$ 50,000	$ 1,245,925
Contributions in-kind (Note 2)	386,908	-	386,908
Special events	2,601,501	-	2,601,501
Interest income	77,013	-	77,013
Total operating revenue and other support	4,261,347	50,000	4,311,347
Operating expenses			
Program services	1,817,814	-	1,817,814
Special events	1,378,254	-	1,378,254
General and administrative	172,853	-	172,853
Total operating expenses	3,368,921	-	3,368,921
Change in net assets	892,426	50,000	942,426
Net assets, beginning of year	3,388,286	-	3,388,286
Net assets, end of year	$ 4,280,712	$ 50,000	$ 4,330,712

The accompanying notes are an integral part of these financial statements.

CANCER ALLIANCE OF HELP AND HOPE, INC.
STATEMENT OF FUNCTIONAL EXPENSES
For the year ended June 30, 2026

Description	Program Services	Special Events	General and Administrative	Total Operating Expenses
Advertising	$ 38,641	$ 12,880	$ 12,880	$ 64,401
Depreciation expense	-	-	34,183	34,183
Fundraising	-	1,252,237	-	1,252,237
Insurance	1,877	626	626	3,129
Legal and accounting	12,719	-	12,719	25,438
Office expense	22,532	6,066	6,066	34,664
Other expenses	88,831	29,610	29,610	148,051
Outside contractors	28,615	-	28,615	57,230
Payroll	172,081	71,701	43,020	286,802
Rent	13,541	4,514	4,514	22,569
Specific assistance	1,437,116	-	-	1,437,116
Utilities	1,861	620	620	3,101
	$ 1,817,814	$ 1,378,254	$ 172,853	$ 3,368,921

The accompanying notes are an integral part of these financial statements.

CANCER ALLIANCE OF HELP AND HOPE, INC.
STATEMENT OF CASH FLOWS
For the year ended June 30, 2026

Cash flows from operating activities		
Change in net assets	$	942,426
Adjustments to reconcile change in net assets to net cash provided by operating activities		
Depreciation expense		34,183
Changes in assets and liabilities:		
Prepaid expenses		(3,501)
Other assets		1,750
Accounts payable and accrued expenses		364
Net cash provided by operating activities		975,222
Cash flows (to) investing activities		
Purchase of certificates of deposit		(313,315)
Net increase in cash and cash equivalents		661,907
Cash and cash equivalents, beginning		928,795
Cash and cash equivalents, ending	$	1,590,702

The accompanying notes are an integral part of these financial statements.

NOTE 1: Organization

CANCER ALLIANCE OF HELP AND HOPE, Inc. ("the Organization") is a not-for-profit corporation founded on June 27, 2003. The Organization was created to provide financial assistance to cancer patients in need by paying a portion of their non-medical bills, supplementing basic needs, and providing support and information resources. The Organization is located in Palm Beach, Florida.

NOTE 2: Summary of significant accounting policies

Basis of accounting and presentation
The financial statements of the Organization have been prepared on the accrual basis of accounting in accordance with accounting principles for not-for-profit organizations whereby revenues and gains are recorded when earned and expenses and losses are recorded when incurred. Resources are classified for accounting and reporting purposes into two categories of net assets – without donor restrictions and with donor restrictions – according to externally (donor) imposed restrictions.

Net assets without donor restrictions include all resources that are not subject to donor-imposed restrictions of a more specific nature than those which only obligate the Organization to utilize funds in furtherance of its mission. Revenues received, and expenses incurred in conducting the programs and services of the Organization are presented in the financial statements as without donor restrictions operating funds that increase or decrease net assets without donor restrictions.

Net assets with donor restrictions comprise of both temporarily and permanently restricted donations. Temporarily restricted donations carry specific, donor-imposed restrictions on the expenditure or other use of contributed funds. Temporary restrictions may expire either because of the passage of time or because the Organization has fulfilled the restrictions. Permanently restricted donations are those that are subject to donor-imposed restrictions that will never lapse, thus requiring the assets to be maintained permanently as endowment funds.

Net realized and unrealized appreciation on endowment funds are classified in the financial statements as part of net assets without donor restrictions or net assets with donor restrictions based on donors' restrictions and interpretations of Florida law.

Estimates
The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

Cash and cash equivalents
Cash and cash equivalents include all monies in banks including money market funds. Cash equivalents include highly liquid securities, including certificates of deposit, with original maturities of 90 days or less.

Certificates of deposit
Certificates of deposit consist of certificates with original maturities greater than 90 days. The certificates are carried at cost plus any interest earned and reinvested. The Organization, at least annually, assesses for any other-than-temporary impairment, and as of the date of these financial statements, the Organization does not believe any impairment exists. Also see Note 4.

NOTE 2: Summary of significant accounting policies (continued)

Short-term financial instruments
The carrying amount of the Organization's financial instruments, which include cash and cash equivalents, accounts receivable, prepaid expenses, accounts payable and accrued expenses, and other assets and liabilities, approximates their fair values due to their short-term maturities.

Property and equipment
Property and equipment are recorded at cost. Capitalized property and equipment are depreciated over the estimated useful lives of the assets using the straight-line method of depreciation.

Contributions
Contributions, including unconditional promises to give, are recognized as revenue in the period when the donor's commitment is received. All contributions are considered to be available for without donor restrictions use unless specifically restricted by the donor. When applicable, amounts received that are restricted for future periods (time restrictions) or are restricted by the donor for specific purposes (purpose restriction) are reported as with donor restricted support that increases that net asset class.

When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, with donor restrictions net assets are reclassified to without donor restrictions net assets and are reported in the statement of activities as net assets released from restriction. If a restriction is fulfilled in the same time period in which the contribution is received, the contribution is reported as without donor restrictions.

From time to time, the Organization is informed of intentions to give by prospective donors. Such expressions of intent are revocable and unenforceable. The ultimate value of these expressions has not been established, and they are not recognized in the accompanying financial statements.

Advertising
The Organization expenses the cost of advertising as incurred. Advertising expense was $64,401 for the year ended June 30, 2026.

Donated services
For the year ended June 30, 2026, the Organization received contributed goods and services totaling $386,908, consisting of table gifts of $367,300, an auction item of $15,000, and advertising of $4,608. The donated goods supported the Organization's fundraising events. These contributions are reflected as in-kind contributions in the accompanying financial statements at their estimated fair values at the date of receipt.

Allocation of functional expenses
The cost of providing the Organization programs services and other activities have been summarized on a function basis in the statement of functional activities. Accordingly, certain costs have been allocated among the programs and supporting activities benefited.

Compensated absences
Employees of the Organization are entitled to paid vacations, sick days, and other time off depending on job classification, length of service, and other factors. It is impractical to estimate the amount of compensation for future absences and, accordingly, no liability has been recorded in the accompanying financial statements. The Organization's policy is to recognize the costs of compensated absences when paid to employees.

NOTE 2: Summary of significant accounting policies (continued)

Income taxes
The Organization is generally exempt from income taxes under Internal Revenue Code Section 501(c)(3). Therefore, the Organization has made no provision for federal or state income taxes in the accompanying financial statements. The Organization's tax filings are generally subject to examination by taxing authorities for three years after the returns are filed.

NOTE 3: Liquidity and availability of financial assets

The Organization's financial assets available to meet cash needs for general expenditure within one year at June 30, 2026 amounted to $2,928,758. As of June 30, 2026, $68,638 was not available for general use because of contractual or donor-imposed restrictions within one year.

NOTE 4: Certificates of deposit

Certificates of deposit at June 30, 2026 consist of the following:

Certificate of deposit, interest rate: 3.70%; original issuance date: November 26, 2025; maturity date: November 25, 2026	$ 234,630
Certificate of deposit, interest rate: 3.75%; original issuance date: December 22, 2025; maturity date: December 22, 2026	200,685
Certificate of deposit, interest rate: 3.75%; original issuance date: December 23, 2025; maturity date: December 23, 2026	200,683
Certificate of deposit, interest rate: 3.70%; original issuance date: February 11, 2026; maturity date: February 11, 2027	224,487
Certificate of deposit, interest rate: 3.70%; original issuance date: February 13, 2026; maturity date: February 12, 2027	73,831
Certificate of deposit, interest rate: 3.95%; original issuance date: May 15, 2026; maturity date: May 14, 2027	235,695
Certificate of deposit, interest rate: 3.95%; original issuance date: May 19, 2026; maturity date: May 19, 2027	236,683
	$ 1,406,694

NOTE 5: Property and equipment

A schedule of property, equipment, and accumulated depreciation was as follows at June 30, 2026:

Office equipment	$ 7,111
Software	2,199
Automobile	22,640
Property	1,367,340
	1,399,290
Less: accumulated depreciation	(137,349)
	$ 1,261,941

For the year ended June 30, 2026, depreciation expense was $34,183.

NOTE 6: Concentration of credit risk

The Organization maintains its cash in bank at various financial institutions whereby deposits are insured up to $250,000 by the Federal Deposit Insurance Corporation; balances may exceed this federally insured limit.

During the year ended June 30, 2026, the Organization received approximately 60% of its total support and revenue from three special events.

NOTE 7: Net assets without donor restrictions – board designated

On July 20, 2020, the Organization's Board of Directors approved the establishment of a Board designated endowment to support local cancer patients in need. The funds are invested and 4% of the balance is expected to be given out each year. At June 30, 2026, Board designated net assets, including the endowment and other Board designated funds, totaled $393,772.

NOTE 8: Net assets with donor restrictions

At June 30, 2026, net assets with donor restrictions totaled $50,000 and consisted of a contribution restricted for financial assistance to veterans with cancer. The contribution remained unspent at year-end, and no amounts were released from restriction during the year.

NOTE 9: Subsequent events

Management has evaluated subsequent events through October 19, 2026, the date the financial statements were available to be issued.