

USS Cares, Inc.
Financial Summary
July 2013 to June 2014

	Total	General	Sep-2013 Giants Tickets	Jul-2013 Softball	Sep-2013 Pub Crawl-1	Oct-2013 Harvest Fest	Oct-2013 Giants Raffle	Dec-2013 Comedy Club	Dec-2013 Wrapping Paper	Feb-2014 Superbowl	Apr-2014 Pub Crawl-2	Apr-2014 Cake pops	Jun-2014 Yankees Raffle	Jun-2014 Karaoke
Opening Fund Balance	5,028.02													
Fundraising	24,775.70	575.00	-	436.00	3,361.00	5,509.00	1,282.00	8,764.20	29.50	700.00	1,744.00	187.00	525.00	1,663.00
Vending Machine	487.25	487.25	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Contributions	1,753.13	1,753.13	-	-	-	-	-	-	-	-	-	-	-	-
Other	18.50	18.50	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	27,034.58	2,833.88	-	436.00	3,361.00	5,509.00	1,282.00	8,764.20	29.50	700.00	1,744.00	187.00	525.00	1,663.00
Donation	23,749.57	1,738.37	300.00	436.00	3,145.00	5,509.00	-	8,689.20	-	-	1,744.00	-	525.00	1,663.00
Fundraising Expense	1,618.00	-	-	57.22	267.96	-	-	500.00	-	299.98	192.84	-	200.00	100.00
Paypal Charges	160.16	-	-	-	47.41	-	21.23	60.88	-	-	20.87	-	8.05	1.72
Legal & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	169.47	169.47	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	25,697.20	1,907.84	300.00	493.22	3,460.37	5,509.00	21.23	9,250.08	-	299.98	1,957.71	-	733.05	1,764.72
Net Proceeds to fund Balance	1,337.38	926.04	(300.00)	(57.22)	(99.37)	-	1,260.77	(485.88)	29.50	400.02	(213.71)	187.00	(208.05)	(101.72)
Ending Fund balance	6,365.40													
<u>Supplimental Donation Summary:</u>														
Employee Donations	700.00	700.00	-	-	-	-	-	-	-	-	-	-	-	-
Keith McClelland	300.00	-	300.00	-	-	-	-	-	-	-	-	-	-	-
More Camp	3,581.00	-	-	436.00	3,145.00	-	-	-	-	-	-	-	-	-
Michele Dhyne	5,509.00	-	-	-	-	5,509.00	-	-	-	-	-	-	-	-
Joseph Becker	8,689.20	-	-	-	-	-	-	8,689.20	-	-	-	-	-	-
Mondell Avril	1,663.00	-	-	-	-	-	-	-	-	-	-	-	-	1,663.00
Margaret Joseph Matuschek	525.00	-	-	-	-	-	-	-	-	-	-	-	525.00	-
Matthew's Giving Tree	1,744.00	-	-	-	-	-	-	-	-	-	1,744.00	-	-	-
Annette Postiglione	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-
1st Responder Walk	100.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-
Pennates Shelter	238.37	238.37	-	-	-	-	-	-	-	-	-	-	-	-
EAC Inc.	100.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-
Make a Wish Foundation	100.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-
Total	23,749.57	1,738.37	300.00	436.00	3,145.00	5,509.00	-	8,689.20	-	-	1,744.00	-	525.00	1,663.00

Donation of \$300 to Keith McClelland was made on 9/4/13 from proceeds of the Giants Ticket sale event that occurred in Fiscal 2013