

USS Cares, Inc.
 Financial Summary
 July 2014 to June 2015

	Total	General	Aug-2014 ALS Challenge	Oct-2014 Harvest Fest	Feb-2015 Valentine Raffle	Feb-2015 Superbowl	Apr-2015 Pub Crawl	Jun-2015 Comedy Club
Opening Fund Balance	6,365.40							
Fundraising	10,974.54	241.80	271.50	5,562.74	580.00	591.00	1,584.50	2,143.00
Vending Machine	1,943.25	1,943.25	-	-	-	-	-	-
Miscellaneous Contributions	768.50	768.50	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Revenues	13,686.29	2,953.55	271.50	5,562.74	580.00	591.00	1,584.50	2,143.00
Donation	11,841.03	3,000.00	276.00	5,572.00	-	-	1,208.03	1,785.00
Fundraising Expense	750.34	224.14	39.80	157.34	78.84	-	100.22	150.00
Paypal Charges	-	-	-	-	-	-	-	-
Legal & Taxes	50.00	50.00	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Expenses	12,641.37	3,274.14	315.80	5,729.34	78.84	-	1,308.25	1,935.00
Net Proceeds to fund Balance	1,044.92	(320.59)	(44.30)	(166.60)	501.16	591.00	276.25	208.00
Ending Fund balance	7,410.32							
<u>Supplimental Donation Summary:</u>								
Employee Donations	-	-	-	-	-	-	-	-
Michael Montefusco	1,000.00	1,000.00	-	-	-	-	-	-
Sara Lindner	5,572.00	-	-	5,572.00	-	-	-	-
Heather & Mark Casalaspro	1,000.00	1,000.00	-	-	-	-	-	-
Suzanne Polanco	500.00	500.00	-	-	-	-	-	-
ALS Association	276.00	-	276.00	-	-	-	-	-
Kids Need More	1,208.03	-	-	-	-	-	1,208.03	-
Dave Delaney	1,785.00	-	-	-	-	-	-	1,785.00
Pedro Gonzalez	500.00	500.00	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
Total	11,841.03	3,000.00	276.00	5,572.00	-	-	1,208.03	1,785.00