

USS Cares, Inc.  
 Financial Summary  
 July 2015 to June 2016

	Total	General	Jul-2015 Karaoke	Oct-2015 Harvest Fest	Dec-2015 Angel Tree	Feb-2016 Superbowl	Apr-2016 Bake Sale
Opening Fund Balance	7,410.32						
Fundraising	11,329.00	-	2,345.00	7,445.00	200.00	755.00	584.00
Vending Machine	1,608.00	1,608.00	-	-	-	-	-
Miscellaneous Contributions	2,361.00	2,361.00	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>15,298.00</b>	<b>3,969.00</b>	<b>2,345.00</b>	<b>7,445.00</b>	<b>200.00</b>	<b>755.00</b>	<b>584.00</b>
Donation	15,690.00	5,500.00	2,345.00	7,445.00	400.00	-	-
Fundraising Expense	758.93	133.70	321.98	303.25	-	-	-
Paypal Charges	-	-	-	-	-	-	-
Legal & Taxes	-	-	-	-	-	-	-
Other	267.28	267.28	-	-	-	-	-
<b>Total Expenses</b>	<b>16,716.21</b>	<b>5,900.98</b>	<b>2,666.98</b>	<b>7,748.25</b>	<b>400.00</b>	<b>-</b>	<b>-</b>
<b>Net Proceeds to fund Balance</b>	<b>(1,418.21)</b>	<b>(1,931.98)</b>	<b>(321.98)</b>	<b>(303.25)</b>	<b>(200.00)</b>	<b>755.00</b>	<b>584.00</b>
Ending Fund balance	5,992.11						
<u>Supplimental Donation Summary:</u>							
Employee Donations	2,000.00	2,000.00	-	-	-	-	-
Terence Gill	2,345.00	-	2,345.00	-	-	-	-
Dan Farkas	500.00	500.00	-	-	-	-	-
Patrick Tardo	1,000.00	1,000.00	-	-	-	-	-
Thomas Kuck	7,445.00	-	-	7,445.00	-	-	-
Angel Tree	400.00	-	-	-	400.00	-	-
Kelly Gonzales	1,000.00	1,000.00	-	-	-	-	-
Michele Dhyne	1,000.00	1,000.00	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	15,690.00	5,500.00	2,345.00	7,445.00	400.00	-	-