

USS Cares, Inc.  
 Financial Summary  
 July 2012 to June 2013

	Total	General	Jun-2012 AC Trip	Jul-2012 Luncheon	Jul-2012 Giants Jersey	Aug-2012 Softball	Sep-2012 Giants Tickets	Nov-2012 Rockettes	Nov-2012 Harvest Fest	Dec-2012 Wrapping paper	Feb-2013 Superbowl	Mar-2013 Comedy Club	Mar-2013 Candy Jar	May-2013 Yard Sale
Opening Fund Balance	3,695.65													
Fundraising	13,525.20	-	-	496.77	100.00	110.50	825.00	1,933.00	3,412.00	251.42	999.98	2,183.00	804.40	2,409.13
Vending Machine	1,032.75	1,032.75	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Contributions	1,012.97	1,012.97	-	-	-	-	-	-	-	-	-	-	-	-
Other	650.00	-	650.00	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>16,220.92</b>	<b>2,045.72</b>	<b>650.00</b>	<b>496.77</b>	<b>100.00</b>	<b>110.50</b>	<b>825.00</b>	<b>1,933.00</b>	<b>3,412.00</b>	<b>251.42</b>	<b>999.98</b>	<b>2,183.00</b>	<b>804.40</b>	<b>2,409.13</b>
Donation	9,204.90	2,379.90	-	-	-	-	-	-	2,750.00	-	-	1,700.00	-	2,375.00
Fundraising Expense	4,158.65	355.37	-	381.77	-	-	275.00	1,813.00	-	106.42	389.98	165.00	338.00	334.11
Legal & Taxes	875.00	875.00	-	-	-	-	-	-	-	-	-	-	-	-
Other	650.00	-	650.00	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>14,888.55</b>	<b>3,610.27</b>	<b>650.00</b>	<b>381.77</b>	<b>-</b>	<b>-</b>	<b>275.00</b>	<b>1,813.00</b>	<b>2,750.00</b>	<b>106.42</b>	<b>389.98</b>	<b>1,865.00</b>	<b>338.00</b>	<b>2,709.11</b>
<b>Net Proceeds to fund Balance</b>	<b>1,332.37</b>	<b>(1,564.55)</b>	<b>-</b>	<b>115.00</b>	<b>100.00</b>	<b>110.50</b>	<b>550.00</b>	<b>120.00</b>	<b>662.00</b>	<b>145.00</b>	<b>610.00</b>	<b>318.00</b>	<b>466.40</b>	<b>(299.98)</b>
Ending Fund balance	5,028.02													
<b>Supplimental Donation Summary:</b>														
Employee Donations	1,659.90	1,659.90	-	-	-	-	-	-	-	-	-	-	-	-
Backpacks	320.00	320.00	-	-	-	-	-	-	-	-	-	-	-	-
Keith McClelland	2,375.00	-	-	-	-	-	-	-	-	-	-	-	-	2,375.00
American Cancer Society	200.00	200.00	-	-	-	-	-	-	-	-	-	-	-	-
Sandy Relief	2,750.00	-	-	-	-	-	-	-	2,750.00	-	-	-	-	-
Kim Bjorklund	1,700.00	-	-	-	-	-	-	-	-	-	-	1,700.00	-	-
ALS Walk	100.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-
Haiti Relief	100.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-
	9,204.90	2,379.90	-	-	-	-	-	-	2,750.00	-	-	1,700.00	-	2,375.00

The June trip to Atlantic City was cancelled and the \$650 deposit for the bus was subsequently refunded.