

USS Cares, Inc.
Financial Summary
July 2016 to June 2017

	Total	General	Jul-2016 Hope for Youth	Aug-2016 School Supplies	Oct-2016 Harvest Fest	Dec-2016 Wrapping paper	Dec-2016 Angel Tree	Feb-2017 Superbowl	Feb-2017 Karaoke	Mar-2017 Comedy Club	Apr-2017 Paint Night	Apr-2017 Bake Sale	May-2017 Cancer Camp
Opening Fund Balance	5,992.11												
Fundraising	20,098.51	-	242.00	200.00	9,205.00	278.62	100.00	750.00	1,014.00	2,947.94	4,367.95	428.00	565.00
Vending Machine	1,431.00	1,431.00	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Contributions	1,790.23	1,790.23	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	23,319.74	3,221.23	242.00	200.00	9,205.00	278.62	100.00	750.00	1,014.00	2,947.94	4,367.95	428.00	565.00
Donation	19,117.54	1,500.00	342.54	200.00	8,994.00	-	175.00	-	2,000.00	2,897.00	2,444.00	-	565.00
Fundraising Expense	3,506.01	598.76	-	-	489.47	210.74	-	-	150.00	150.00	1,907.04	-	-
Paypal Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	54.67	54.67	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	22,678.22	2,153.43	342.54	200.00	9,483.47	210.74	175.00	-	2,150.00	3,047.00	4,351.04	-	565.00
Net Proceeds to fund Balance	641.52	1,067.80	(100.54)	-	(278.47)	67.88	(75.00)	750.00	(1,136.00)	(99.06)	16.91	428.00	-
Ending Fund balance	6,633.63												
<u>Supplemental Donation Summary:</u>													
Employee Donations	1,500.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-
Hope for Youth	342.54	-	342.54	-	-	-	-	-	-	-	-	-	-
School Supplies	200.00	-	-	200.00	-	-	-	-	-	-	-	-	-
Annette Postiglione	8,994.00	-	-	-	8,994.00	-	-	-	-	-	-	-	-
Angel Tree	175.00	-	-	-	-	-	175.00	-	-	-	-	-	-
Jaime Sussillo	2,000.00	-	-	-	-	-	-	-	2,000.00	-	-	-	-
Cindy Catalano	2,897.00	-	-	-	-	-	-	-	-	2,897.00	-	-	-
Theresa Ryan	2,444.00	-	-	-	-	-	-	-	-	-	2,444.00	-	-
Cancer Camp	565.00	-	-	-	-	-	-	-	-	-	-	-	565.00
	-	-	-	-	-	-	-	-	-	-	-	-	-
	19,117.54	1,500.00	342.54	200.00	8,994.00	-	175.00	-	2,000.00	2,897.00	2,444.00	-	565.00