

USS Cares, Inc.
 Financial Summary
 July 2017 to June 2018

	Total	General	Sep-2017 Hurricane Relief	Oct-2017 Harvest Fest	Nov-2017 Movember	Dec-2017 Angel Tree	Feb-2018 Superbowl	Mar-2018 Bake Sale	Apr-2018 Comedy Club	May-2018 Flower Hour	Jun-2018 Book Collection
Opening Fund Balance	6,633.63										
Fundraising	27,554.60	-	1,160.98	9,357.00	6,866.23	50.00	750.00	538.50	7,024.89	1,527.00	280.00
Vending Machine	1,146.50	1,146.50	-	-	-	-	-	-	-	-	-
Miscellaneous Contributions	1,932.67	1,932.67	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	30,633.77	3,079.17	1,160.98	9,357.00	6,866.23	50.00	750.00	538.50	7,024.89	1,527.00	280.00
Donation	31,010.48	4,400.00	1,164.00	10,000.00	7,053.84	203.64	-	-	7,189.00	1,000.00	-
Fundraising Expense	1,450.74	518.46	-	82.28	-	-	-	-	150.00	700.00	-
Paypal Charges	-	-	-	-	-	-	-	-	-	-	-
Legal & Taxes	-	-	-	-	-	-	-	-	-	-	-
Other	9.34	9.34	-	-	-	-	-	-	-	-	-
Total Expenses	32,470.56	4,927.80	1,164.00	10,082.28	7,053.84	203.64	-	-	7,339.00	1,700.00	-
Net Proceeds to fund Balance	(1,836.79)	(1,848.63)	(3.02)	(725.28)	(187.61)	(153.64)	750.00	538.50	(314.11)	(173.00)	280.00
Ending Fund balance	4,796.84										
Supplimental Donation Summary:											
Employee Donations	4,400.00	4,400.00	-	-	-	-	-	-	-	-	-
Houston Hurricane Fund	582.00	-	582.00	-	-	-	-	-	-	-	-
Florida Hurricane Fund	582.00	-	582.00	-	-	-	-	-	-	-	-
Dayna Norton	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-
Movember Foundatino	7,053.84	-	-	-	7,053.84	-	-	-	-	-	-
Angel Tree	203.64	-	-	-	-	203.64	-	-	-	-	-
Allison Ruddick	7,189.00	-	-	-	-	-	-	7,189.00	-	-	-
Joseph LaRosa	1,000.00	-	-	-	-	-	-	-	-	1,000.00	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total	31,010.48	4,400.00	1,164.00	10,000.00	7,053.84	203.64	-	-	7,189.00	1,000.00	-