

USS Cares, Inc.
Financial Summary
July 2011 (inception) to June 2012

	<u>Total</u>	<u>General</u>	<u>Chinese Auction</u>	<u>Comedy Club</u>	<u>Yard Sale</u>
Revenues:					
Initial funding	3,343	3,343			
Fundraising activities	9,204		3,203	2,607	3,394
Vending machine proceeds and miscellaneous contributions	<u>1,762</u>	<u>1,762</u>	-	-	-
Total revenues	14,309	<u>5,105</u>	<u>3,203</u>	<u>2,607</u>	<u>3,394</u>
Charitable giving and expenses:					
Donations (see below)	7,822	824	1,770	1,828	3,400
Fundraising expenses	1,374			400	974
Legal & accounting	1,400	1,400			
Other expenses	<u>18</u>	<u>18</u>	-	-	-
Total expenses	<u>10,613</u>	<u>2,242</u>	<u>1,770</u>	<u>2,228</u>	<u>4,374</u>
Remaining cash balance	<u>3,696</u>				

Donations made:					
BJ Lawson Foundation for Children	640		640		
Long Island Cares	565		565		
Pathways to Recovery	565		565		
Angel Tree	324	324			
J. Phillippe, MD Haiti Relief	500	500			
Leukemia & Lymphoma Society	914			914	
Islip Breast Cancer Coalition	457			457	
West Islip Breast Cancer Coalition	457			457	
ROHHAD Fight, Inc.	1,700				1,700
Jason Trinca	<u>1,700</u>	-	-	-	<u>1,700</u>
Totals	<u>7,822</u>	<u>824</u>	<u>1,770</u>	<u>1,828</u>	<u>3,400</u>