

USS Cares, Inc.
 Financial Summary
 July 2019 to June 2020

	Total	General	Jul-2019 Birthday Wishes	Sep-2019 School Supplies	Oct-2019 Harvest Fest	Dec-2019 Candle Party	Dec-2019 Angel Tree	Dec-2019 Wrapping paper	Feb-2020 Breast Cancer	Feb-2020 Comedy Club	Feb-2020 Valentine Raffle
Opening Fund Balance	2,793.57										
Fundraising	17,983.14	1,013.71	180.00	290.00	9,335.16	3,204.16	200.00	284.00	2,923.11	-	553.00
Vending Machine	675.29	675.29	-	-	-	-	-	-	-	-	-
Miscellaneous Contributions	1,189.29	1,189.29	-	-	-	-	-	-	-	-	-
Other	1,188.99	1,188.99	-	-	-	-	-	-	-	-	-
Total Revenues	21,036.71	4,067.28	180.00	290.00	9,335.16	3,204.16	200.00	284.00	2,923.11	-	553.00
Donation	19,146.00	3,750.00	-	290.00	10,000.00	2,600.00	150.00	-	2,356.00	-	-
Fundraising Expense	1,141.88	425.83	-	-	110.00	100.00	50.00	144.99	-	150.00	161.06
Paypal Charges	86.28	86.28	-	-	-	-	-	-	-	-	-
Legal & Taxes	-	-	-	-	-	-	-	-	-	-	-
Other	8.92	8.92	-	-	-	-	-	-	-	-	-
Total Expenses	20,383.08	4,271.03	-	290.00	10,110.00	2,700.00	200.00	144.99	2,356.00	150.00	161.06
Net Proceeds to fund Balance	653.63	(203.75)	180.00	-	(774.84)	504.16	-	139.01	567.11	(150.00)	391.94
Ending Fund balance	3,447.20										
Supplimental Donation Summary:											
Employee Donations	3,250.00	3,250.00	-	-	-	-	-	-	-	-	-
Danielle Warsan	500.00	500.00	-	-	-	-	-	-	-	-	-
School Supplies	290.00	-	-	290.00	-	-	-	-	-	-	-
James Donovan	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-
Amber Bond	2,600.00	-	-	-	-	2,600.00	-	-	-	-	-
Angel tree	150.00	-	-	-	-	-	150.00	-	-	-	-
The Breast Cancer Research Foundation--	2,356.00	-	-	-	-	-	-	-	2,356.00	-	-
	19,146.00	3,750.00	-	290.00	10,000.00	2,600.00	150.00	-	2,356.00	-	-