

USS Cares, Inc. Financial Summary July 2022 to June 2023

	Total	General	Amazon S	Easter Bake	Harvest Fest	Superbowl	bo Angel Tree
Opening Fund Balance	2,358.02						
Fundraising	12,855.78		64.70	847.50	8,784.25	2,046.23	1113.10
Vending Machine	0.00						
Miscellaneous	0.00						
Contributions							
IRS refund	206.87	206.87					
Other	135.00	135.00					
Total Revenues	15,555.67						
Donation	10,058.62	1,058.62			9,000.00		
Fundraising Expense	1,634.49				257.15	650.00	727.34
Website Charges	37.98	37.98					
Bank Service Fees	45.00	45					
IRS Payment	275.00	275.00					
Total Expenses	12,051.09						
Net Proceeds to fund Balance	3504.58						
Ending Fund balance							
<u>Supplemental Donations Summary:</u>							
Employee Donations	1,058.62	1,058.62					
Morgan Como	9,000.00				9000		
	10,058.62	1,058.62			9,000.00		