USS Cares, Inc. Financial Summary

July 2023 to June 2024

	Total	General / Unassigned	Programs / Events
Opening Fund Balance	$3,394.58		
Fundraising / Cash Receipts	$12,289.40		
Charitable & Other Payments	$14,923.61		
Net Proceeds / (Deficit)	**($2,634.21)**		
Ending Fund Balance	**$760.37**		

Fundraising and Program Activity

Activity	Cash Received	Cash Paid
Harvest Fest	$9,264.03	$9,558.83
Angel Tree	$1,141.37	$235.00
Super Bowl	$0.00	$350.00
General / Unassigned	$1,884.00	$4,779.78

PRELIMINARY — FOR REVIEW BEFORE PUBLICATION. Based on recorded checking-account cash activity. Program/event assignments are estimated from transaction descriptions, and payments are not yet reliably separated into donations, fundraising expenses, and operating costs. Figures are not audited financial statements; online payment receipts may be net of processing fees. Historical balances may require reconciliation.