USS Cares, Inc. Financial Summary

July 2024 to June 2025

	Total	General / Unassigned	Programs / Events
Opening Fund Balance	$760.37		
Fundraising / Cash Receipts	$14,615.37		
Charitable & Other Payments	$13,491.61		
Net Proceeds / (Deficit)	**$1,123.76**		
Ending Fund Balance	**$1,884.13**		

Fundraising and Program Activity

Activity	Cash Received	Cash Paid
Harvest Fest	$10,164.12	$11,023.18
School Supplies	$645.00	$354.23
Super Bowl	$1,320.00	$450.00
General / Unassigned	$2,486.25	$1,664.20

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.