USS Cares, Inc. Financial Summary

July 2025 to June 2026

	Total	General / Unassigned	Programs / Events
Opening Fund Balance	$1,884.13		
Fundraising / Cash Receipts	$12,612.87		
Charitable & Other Payments	$12,327.06		
Net Proceeds / (Deficit)	**$285.81**		
Ending Fund Balance	**$2,169.94**		

Fundraising and Program Activity

Activity	Cash Received	Cash Paid
Harvest Fest	$0.00	$10,072.00
Angel Tree	$773.87	$400.00
School Supplies	$0.00	$500.00
Super Bowl	$1,367.00	$450.00
Other Events	$0.00	$310.00
General / Unassigned	$10,472.00	$595.06

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.