

Greater Seattle Cares
 Financial Report
 January 01 – December 31, 2011

Description		Amount
CHECKING		
<u>Beginning balance</u>		\$2,920
<u>Income</u>		
Donations Individuals/Org (unrestricted)	\$13,879	
Donations Individuals/Org (restricted)	\$0	
Donations Episcopal Diocese	\$3,874	
Matching Gift Program	\$388	
Sales from Gift Cards	\$220	
Petty Cash	\$0	
Sub-Total		\$18,361
<u>Expenses</u>		
Greater Seattle Cares		
GSC Website Maintenance	\$1,017	
Meeting Space Donation	\$0	
GSC Admin (P.O. Box, Bus License, Bank Fees)	\$385	
Support for TC3 through SHARE	\$4,500	
Tent City 3		
Meals	\$699	
Larder	\$803	
Shelter	\$3,189	
Office	\$1,446	
Move Day Supplies	\$1,696	
Toiletries/Clothes	\$591	
MTI dental clinic	\$2,000	
Misc.	\$71	
Sub-Total		\$16,397
<u>Ending Balance</u>		\$4,884
SAVINGS		
<u>Beginning balance</u>		\$3,438
<u>Deposits (interest)</u>		\$2
<u>Withdrawals</u>		\$0
<u>Ending balance</u>		\$3,440
TOTAL ASSETS, CLOSE OF YEAR		\$8,324