

Greater Seattle Cares
Financial Report
January 01 – December 31, 2012

Description	Amount
<u>Beginning assets</u>	
Checking	\$4,884.20
Savings	\$3,440.20
Total beginning assets	8,324.40
 <u>Income</u>	
Donations Individuals/Org (unrestricted)	\$4,825.13
Donations Individuals/Org (restricted)	\$10,100.00
Donations Episcopal Diocese	\$5,374.39
Microsoft Matching Gift Program	\$283.34
Sales from Gift Cards	\$70.00
Donations for Matt Barrett's book	\$230.00
Loan	\$2,000
Total income	\$22,882.86
 <u>Expenses</u>	
Greater Seattle Cares	
GSC Website Maintenance	\$2,605.16
GSC Admin (P.O. Box, Bus License, Bank Fees)	\$278.00
PayPal fees	\$17.63
Directors and Officers insurance	\$571.00
Repayment of loan	\$2,000.00
Tent City 3	
Meals	\$372.28
Pantry	\$419.83
Office	\$228.24
Move Day Supplies	\$1,332.43
Toiletries/Clothes	\$169.78
MTI dental clinic	\$2,000.00
Denture program	\$10,150
Electrification of camp when in Tukwila	\$800.00
Total expenses	\$20,944.45
 TOTAL ASSETS, CLOSE OF YEAR	 \$10,262.81*

* \$10,000 of which was earmarked by the donor for the Denture Program.