

Greater Seattle Cares  
 Financial Report  
 January 01 – December 31, 2013  
**REVISED**

<b>Description</b>		<b>Amount</b>
<u>Beginning assets</u>		
Checking	\$10,262.84	
Savings	\$0.00	
Total beginning assets		10,262.84
 <u>Income</u>		
Donations: Individuals/Org (unrestricted)	\$1,732.92	
Donations: Individuals/Org (restricted)	\$3,256.00	
Grant: Episcopal Diocese	\$5,050.00	
Grant: Safeway Foundation	5,000.00	
Microsoft Matching Gift Program	\$200.00	
Sales from Gift Cards	\$0.00	
Donations for Matt Barrett's book	\$30.00	
Total income		\$15,268.92
 <u>Expenses</u>		
Greater Seattle Cares		
GSC Website Maintenance	\$156.87	
GSC Admin (P.O. Box, Bus License, Bank Fees)	\$454.28	
PayPal fees	\$17.57	
Directors and Officers insurance	\$626.00	
Tent City 3		
Meals	\$144.38	
Pantry (inc. paper products, sanitizer)	\$672.17	
Shelter (inc. tents, tarps, pallets, plywood)	\$748.38	
Office (inc. computer and printer supplies)	\$553.27	
Move Day Supplies	\$1547.54	
Toiletries/Clothes	\$0.00	
MTI dental clinic	\$35.68	
Denture program	\$9,919.95	
Bike program	\$54.76	
Misc. ( <i>Where to Turn</i> book)	\$38.33	
Total expenses		\$14,969.18
 <b>TOTAL ASSETS, CLOSE OF YEAR</b>		 <b>\$10,562.58</b>

**% of expenses going to GSC administrative costs: 8.4%**