

Greater Seattle Cares
 Financial Report
 January 01 – December 31, 2014

Description	Amount
<u>Beginning assets</u>	
Checking	\$10,262.84
Total beginning assets	\$10,262.84
 <u>Income</u>	
Donations	\$5,945.48
Grant: Episcopal Diocese	\$5,100.00
Grant: Aasgard Summit	\$10,000.00
Microsoft Matching Gift Program	\$100.00
Boeing Matching Gift Program	\$1,500.00
Donations for Matt Barrett's book	\$15.00
Total income	\$22,660.48
 <u>Expenses</u>	
Greater Seattle Cares	
GSC Website Maintenance	\$180.94
GSC Admin (P.O. Box, Bus License, Bank Fees)	\$774.19
PayPal fees	\$27.45
Directors and Officers insurance	\$626.00
Tent City 3	
Meals	\$1,750.62
Pantry (inc. paper products, sanitizer)	\$225.89
Shelter (inc. tents, tarps, pallets, plywood)	\$389.39
Office (inc. computer and printer supplies)	\$111.62
Move Day Supplies	\$1,999.14
Toiletries/Clothes	\$388.44
MTI dental clinic	\$0.00
Denture program	\$2,900.00
Bike program	\$639.50
Support for Gleaning Program	\$400.00
United We Stand	
Shelter (tents, tarps, pallets, plywood)	\$1,710.29
Meals	\$58.11
Camp supplies	\$260.21
Total expenses	\$12,441.79
 TOTAL ASSETS, CLOSE OF YEAR	 \$20,481.53

% of expenditure going to GSC administrative costs: 12.9%