

Greater Seattle Cares
 Financial Report
 January – December, 2010

Description	Amount
CHECKING	
<u>Beginning balance</u>	\$1,897
<u>Income</u>	
Donations Individuals/Org (unrestricted)	\$1,835
Donations Individuals/Org (restricted)	\$1,040
Donations Episcopal Diocese	\$3,750
Matching Gift Program	\$564
Sales from Gift Cards	\$300
Petty Cash	\$36
Sub-Total	\$7,525
<u>Expenses</u>	
Greater Seattle Cares	
GSC Website Maintenance	\$1,000
Meeting Space Donation	\$250
GSC Admin (P.O. Box, Bus License, Bank Fees)	\$196
GSC Miscellaneous and Office	\$311
Tent City 3	
Meals	\$1,338
Shelter	\$741
Office	\$75
Move Day Supplies	\$403
Miscellaneous	\$442
Host Site Utilities – Donation	\$1,746
Sub-Total	\$6,502
<u>Ending Balance</u>	\$2,920
SAVINGS	
<u>Beginning balance</u>	\$3,434
<u>Deposits (interest)</u>	\$4
<u>Withdrawals</u>	\$0
<u>Ending balance</u>	\$3,438