

3:18 PM
02/18/15
Cash Basis

Friends of Cheyenne Mountain StatePark
Profit & Loss
April 2013

	<u>Apr 13</u>
Income	
Memberships	240.00
Donations	
Individual Donations	400.00
VC Donation Box	29.00
Total Donations	<u>429.00</u>
Capital One 360	
Capital One 360 Savings	1.82
Endowment Soldier's Pass	1.65
Total Capital One 360	<u>3.47</u>
Total Income	<u>672.47</u>
Gross Profit	672.47
Expense	<u>0.00</u>
Net Income	<u><u>672.47</u></u>