

4:15 PM
02/18/15
Cash Basis

Friends of Cheyenne Mountain StatePark
Profit & Loss
April 2014

	<u>Apr 14</u>
Income	
Dinosaur Beach Party	
Registrations DBP	72.45
Total Dinosaur Beach Party	<u>72.45</u>
Memberships	402.86
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>478.78</u>
Gross Profit	478.78
Expense	
Grants Multiple	
NEEF	80.00
Total Grants Multiple	<u>80.00</u>
Park Programs	
Naturalist's Card	349.95
Total Park Programs	<u>349.95</u>
Dinosaur Beach Party Expense	
Port a Potty	20.00
Flyers DBP	266.40
Flyer Stuffing DBP	50.00
Event Supplies DBG	1,812.65
Total Dinosaur Beach Party Expense	<u>2,149.05</u>
Total Expense	<u>2,579.00</u>
Net Income	<u><u>-2,100.22</u></u>