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Cash Basis

Friends of Cheyenne Mountain StatePark
Profit & Loss
August 2013

| | <u>Aug 13</u> |
|-----------------------------------|----------------------|
| Income | |
| Memberships | 100.00 |
| Donations | |
| Individual Donations | 25.00 |
| VC Donation Box | 93.00 |
| Jr. Ranger Box VC | 3.11 |
| Jr. Ranger Box CS | 2.30 |
| Total Donations | <u>123.41</u> |
| Grants | |
| Corporate Grant | 1,000.00 |
| Total Grants | <u>1,000.00</u> |
| Capital One 360 | |
| Capital One 360 Savings | 1.88 |
| Endowment Soldier's Pass | 1.70 |
| Total Capital One 360 | <u>3.58</u> |
| Total Income | <u>1,226.99</u> |
| Gross Profit | 1,226.99 |
| Expense | |
| Grants Multiple | |
| NEEF | 45.00 |
| Total Grants Multiple | <u>45.00</u> |
| Office Expense | 16.00 |
| Park Programs | |
| Volunteer Food Card | 250.00 |
| Total Park Programs | <u>250.00</u> |
| Recognition & Farewell | 50.00 |
| Total Expense | <u>361.00</u> |
| Net Income | <u><u>865.99</u></u> |