

4:18 PM
02/18/15
Cash Basis

Friends of Cheyenne Mountain StatePark
Profit & Loss
August 2014

	<u>Aug 14</u>
Income	
Capital One 360	
Capital One 360 Savings	1.89
Endowment Soldier's Pass	1.71
Total Capital One 360	<u>3.60</u>
Total Income	<u>3.60</u>
Gross Profit	3.60
Expense	
Grants Multiple	
NEEF Grant #2	140.37
Total Grants Multiple	<u>140.37</u>
Park Programs	
Awards/Recognition	76.29
Total Park Programs	<u>76.29</u>
Dinosaur Beach Party Expense	
Day Passes	100.00
Total Dinosaur Beach Party Expense	<u>100.00</u>
Total Expense	<u>316.66</u>
Net Income	<u><u>-313.06</u></u>