

3:24 PM  
02/18/15  
Cash Basis

**Friends of Cheyenne Mountain StatePark**  
**Profit & Loss**  
December 2012 through December 2013

	<u>Dec '12 - Dec 13</u>
<b>Income</b>	
Memberships	1,439.04
Donations	
Individual Donations	561.76
VC Donation Box	303.00
CS Donation Box	21.26
Jr. Ranger Box VC	17.11
Jr. Ranger Box CS	2.30
<b>Total Donations</b>	<u>905.43</u>
Grants	
NEEF Grant #2	2,000.00
Corporate Grant	1,000.00
<b>Total Grants</b>	<u>3,000.00</u>
Sales	
Trail Guides	480.00
<b>Total Sales</b>	<u>480.00</u>
Capital One 360	
Capital One 360 Savings	22.12
Endowment Soldier's Pass	20.04
<b>Total Capital One 360</b>	<u>42.16</u>
<b>Total Income</b>	<u>5,866.63</u>
<b>Gross Profit</b>	5,866.63
<b>Expense</b>	
Grants Multiple	
Mural Project	3,262.38
NEEF	1,378.41
Dixon Trail Project	3,864.00
NEEF Grant #2	750.22
<b>Total Grants Multiple</b>	<u>9,255.01</u>
Memberships and Associations	200.00
Office Expense	
Treasurer's Expense	53.94
Office Expense - Other	16.00
<b>Total Office Expense</b>	<u>69.94</u>
Park Programs	
Volunteer Food Card	750.00
NCLI	200.00
Education	255.95
Special Event Support	450.00

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	<u>Dec '12 - Dec 13</u>
Volunteer Banquet	1,200.00
Staff Training	400.00
<b>Total Park Programs</b>	<u>3,255.95</u>
Recognition & Farewell	180.83
FCMSP Website	119.88
<b>Total Expense</b>	<u>13,081.61</u>
<b>Net Income</b>	<u><u>-7,214.98</u></u>