

3:17 PM  
02/18/15  
Cash Basis

**Friends of Cheyenne Mountain StatePark**  
**Profit & Loss**  
February 2013

	<u>Feb 13</u>
<b>Income</b>	
<b>Capital One 360</b>	
Capital One 360 Savings	1.69
Endowment Soldier's Pass	1.53
<b>Total Capital One 360</b>	<u>3.22</u>
<b>Total Income</b>	<u>3.22</u>
<b>Gross Profit</b>	3.22
<b>Expense</b>	
<b>Grants Multiple</b>	
NEEF	343.81
Dixon Trail Project	3,864.00
<b>Total Grants Multiple</b>	<u>4,207.81</u>
<b>Memberships and Associations</b>	<u>50.00</u>
<b>Total Expense</b>	<u>4,257.81</u>
<b>Net Income</b>	<u><u>-4,254.59</u></u>