

4:13 PM  
02/18/15  
Cash Basis

**Friends of Cheyenne Mountain StatePark**  
**Profit & Loss**  
February 2014

	<u>Feb 14</u>
<b>Income</b>	
<b>Memberships</b>	410.00
<b>Donations</b>	
Individual Donations	80.00
<b>Total Donations</b>	<u>80.00</u>
<b>Capital One 360</b>	
Capital One 360 Savings	1.70
Endowment Soldier's Pass	1.54
<b>Total Capital One 360</b>	<u>3.24</u>
<b>Total Income</b>	<u>493.24</u>
<b>Gross Profit</b>	493.24
<b>Expense</b>	
<b>Grants Multiple</b>	
NEEF	25.00
<b>Total Grants Multiple</b>	<u>25.00</u>
<b>Office Expense</b>	
Treasurers Expense	19.90
<b>Total Office Expense</b>	<u>19.90</u>
<b>Dinosaur Beach Party Expense</b>	
Activity Permit DBP	20.00
<b>Total Dinosaur Beach Party Expense</b>	<u>20.00</u>
<b>Total Expense</b>	<u>64.90</u>
<b>Net Income</b>	<u><u>428.34</u></u>