

3:16 PM
02/18/15
Cash Basis

Friends of Cheyenne Mountain StatePark
Profit & Loss
January 2013

	<u>Jan 13</u>
Income	
Donations	
VC Donation Box	43.00
Total Donations	<u>43.00</u>
Capital One 360	
Capital One 360 Savings	1.87
Endowment Soldier's Pass	1.70
Total Capital One 360	<u>3.57</u>
Total Income	<u>46.57</u>
Gross Profit	46.57
Expense	
Memberships and Associations	50.00
Office Expense	
Treasurer's Expense	53.94
Total Office Expense	<u>53.94</u>
Recognition & Farewell	100.00
Total Expense	<u>203.94</u>
Net Income	<u><u>-157.37</u></u>