

4:12 PM
02/18/15
Cash Basis

Friends of Cheyenne Mountain StatePark
Profit & Loss
January 2014

	<u>Jan 14</u>
Income	
Dinosaur Beach Party	
Sponsorships DBP	200.00
Total Dinosaur Beach Party	<u>200.00</u>
Memberships	130.00
Special Events	
Refund	0.63
Total Special Events	<u>0.63</u>
Donations	
VC Donation Box	133.00
Total Donations	<u>133.00</u>
Grants	
Charitable Grant	1,500.00
Total Grants	<u>1,500.00</u>
Capital One 360	
Capital One 360 Savings	1.88
Endowment Soldier's Pass	1.71
Total Capital One 360	<u>3.59</u>
Total Income	<u>1,967.22</u>
Gross Profit	1,967.22
Expense	
Grants Multiple	
Corporate Grant	1,000.00
NEEF	321.00
Total Grants Multiple	<u>1,321.00</u>
Park Programs	
Volunteer Food Card	250.00
Total Park Programs	<u>250.00</u>
Total Expense	<u>1,571.00</u>
Net Income	<u><u>396.22</u></u>