

4:45 PM

02/18/15

Cash Basis

**Friends of Cheyenne Mountain StatePark**  
**Profit & Loss**  
January through December 2014

	<u>Jan - Dec 14</u>
<b>Income</b>	
Archery Event Income	550.00
Garden Projects	
FCMSP Garden Project	150.00
Total Garden Projects	150.00
Friends Bristol Brewery Event	
Bristol Brewery	
Donation Box BB	99.00
Bristol Brewery - Other	200.00
Total Bristol Brewery	299.00
Total Friends Bristol Brewery Event	299.00
Dinosaur Beach Party	
Registrations DBP	1,185.40
Sponsorships DBP	1,550.00
T-Shirt Sales DBP	235.00
Total Dinosaur Beach Party	2,970.40
Memberships	1,749.40
Special Events	
Gift Wrap Bass Pro	91.00
Refund	1.11
Total Special Events	92.11
Sales Income	
Shirt Sales	50.00
Total Sales Income	50.00
Donations	
Whole Foods	669.40
#2 Jr. Ranger Box	70.21
Individual Donations	701.29
VC Donation Box	492.00
CS Donation Box	37.64
Jr. Ranger Box VC	51.38
Total Donations	2,021.92
Grants	
Civic Grant	823.30
Charitable Grant	3,000.00
NEEF Grant #2	
Refund from Stacey Lewis	11.37
Total NEEF Grant #2	11.37

4:45 PM

02/18/15

Cash Basis

**Friends of Cheyenne Mountain StatePark**  
**Profit & Loss**  
January through December 2014

	<u>Jan - Dec 14</u>
Total Grants	3,834.67
Capital One 360	
Capital One 360 Savings	22.20
Endowment Soldier's Pass	20.12
Total Capital One 360	<u>42.32</u>
Total Income	<u>11,759.82</u>
Gross Profit	11,759.82
Expense	
Archery Event Expense	162.23
Grants Multiple	
Broadmoor Garden Club Signs	718.01
Corporate Grant	1,000.00
NEEF	426.00
Dixon Trail Project	859.14
NEEF Grant #2	1,279.01
Total Grants Multiple	<u>4,282.16</u>
Memberships and Associations	160.00
Office Expense	
Treasurers Expense	39.50
Secretary Expense	154.86
Total Office Expense	<u>194.36</u>
Park Programs	
Bear Skin Tanning, Lion Mount	400.00
Garden Project	350.00
Naturalist's Card	429.95
Volunteer Food Card	1,000.00
Awards/Recognition	76.29
Special Event Support	75.00
Volunteer Banquet	1,416.90
Total Park Programs	<u>3,748.14</u>
FCMSP Website	94.12
Dinosaur Beach Party Expense	
Day Passes	100.00
Port a Potty	20.00
Flyers DBP	266.40
Insurance DBP	165.00
Flyer Stuffing DBP	50.00
Activity Permit DBP	20.00
Event Supplies DBG	1,988.60

4:45 PM  
02/18/15  
Cash Basis

**Friends of Cheyenne Mountain StatePark**  
**Profit & Loss**  
January through December 2014

	<u>Jan - Dec 14</u>
Total Dinosaur Beach Party Expense	2,610.00
Total Expense	<u>11,251.01</u>
Net Income	<u><u>508.81</u></u>