

3:20 PM  
02/18/15  
Cash Basis

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

	<u>Jul 13</u>
<b>Income</b>	
<b>Donations</b>	
Individual Donations	74.59
VC Donation Box	69.00
CS Donation Box	11.00
Jr. Ranger Box VC	14.00
<b>Total Donations</b>	<u>168.59</u>
<b>Capital One 360</b>	
Capital One 360 Savings	1.88
Endowment Soldier's Pass	1.70
<b>Total Capital One 360</b>	<u>3.58</u>
<b>Total Income</b>	<u>172.17</u>
<b>Gross Profit</b>	172.17
<b>Expense</b>	
<b>Park Programs</b>	
Special Event Support	400.00
<b>Total Park Programs</b>	<u>400.00</u>
Recognition & Farewell	30.83
<b>Total Expense</b>	<u>430.83</u>
<b>Net Income</b>	<u><u>-258.66</u></u>