

4:17 PM
02/18/15
Cash Basis

Friends of Cheyenne Mountain StatePark
Profit & Loss
July 2014

	<u>Jul 14</u>
Income	
Donations	
Individual Donations	20.00
VC Donation Box	6.00
Total Donations	<u>26.00</u>
Grants	
NEEF Grant #2	
Refund from Stacey Lewis	11.37
Total NEEF Grant #2	<u>11.37</u>
Total Grants	11.37
Capital One 360	
Capital One 360 Savings	1.89
Endowment Soldier's Pass	1.71
Total Capital One 360	<u>3.60</u>
Total Income	<u>40.97</u>
Gross Profit	40.97
Expense	
Grants Multiple	
Broadmoor Garden Club Signs	718.01
Total Grants Multiple	718.01
Memberships and Associations	100.00
Total Expense	<u>818.01</u>
Net Income	<u><u>-777.04</u></u>