

4:16 PM
02/18/15
Cash Basis

Friends of Cheyenne Mountain StatePark
Profit & Loss
June 2014

	<u>Jun 14</u>
Income	
Friends Bristol Brewery Event	
Bristol Brewery	
Donation Box BB	99.00
Bristol Brewery - Other	200.00
Total Bristol Brewery	<u>299.00</u>
Total Friends Bristol Brewery Event	299.00
Memberships	30.00
Donations	
VC Donation Box	22.00
Total Donations	<u>22.00</u>
Capital One 360	
Capital One 360 Savings	1.82
Endowment Soldier's Pass	1.65
Total Capital One 360	<u>3.47</u>
Total Income	<u>354.47</u>
Gross Profit	354.47
Expense	
Grants Multiple	
NEEF Grant #2	742.79
Total Grants Multiple	742.79
Office Expense	
Secretary Expense	127.76
Total Office Expense	127.76
Park Programs	
Volunteer Food Card	217.12
Total Park Programs	<u>217.12</u>
Total Expense	<u>1,087.67</u>
Net Income	<u><u>-733.20</u></u>