

3:17 PM  
02/18/15  
Cash Basis

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

	<u>Mar 13</u>
<b>Income</b>	
<b>Memberships</b>	710.00
<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>713.58</u>
<b>Gross Profit</b>	713.58
<b>Expense</b>	
<b>Park Programs</b>	
Volunteer Food Card	250.00
<b>Total Park Programs</b>	<u>250.00</u>
<b>Total Expense</b>	<u>250.00</u>
<b>Net Income</b>	<u><u>463.58</u></u>