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02/18/15
Cash Basis

Friends of Cheyenne Mountain StatePark
Profit & Loss
March 2014

	<u>Mar 14</u>
Income	
Dinosaur Beach Party	
Registrations DBP	50.00
Sponsorships DBP	<u>1,350.00</u>
Total Dinosaur Beach Party	1,400.00
Memberships	250.00
Donations	
VC Donation Box	<u>71.00</u>
Total Donations	71.00
Grants	
Civic Grant	<u>823.30</u>
Total Grants	823.30
Capital One 360	
Capital One 360 Savings	1.88
Endowment Soldier's Pass	<u>1.71</u>
Total Capital One 360	<u>3.59</u>
Total Income	<u>2,547.89</u>
Gross Profit	2,547.89
Expense	
Grants Multiple	
Dixon Trail Project	<u>624.96</u>
Total Grants Multiple	624.96
Office Expense	
Secretary Expense	<u>27.10</u>
Total Office Expense	27.10
Dinosaur Beach Party Expense	
Insurance DBP	<u>165.00</u>
Total Dinosaur Beach Party Expense	<u>165.00</u>
Total Expense	<u>817.06</u>
Net Income	<u><u>1,730.83</u></u>