

3:19 PM
02/18/15
Cash Basis

Friends of Cheyenne Mountain StatePark
Profit & Loss
May 2013

	<u>May 13</u>
Income	
Memberships	40.00
Capital One 360	
Capital One 360 Savings	1.88
Endowment Soldier's Pass	1.70
Total Capital One 360	<u>3.58</u>
Total Income	<u>43.58</u>
Gross Profit	43.58
Expense	
Grants Multiple	
Mural Project	1,600.00
Total Grants Multiple	<u>1,600.00</u>
Park Programs	
Volunteer Food Card	250.00
Education	255.95
Total Park Programs	<u>505.95</u>
Total Expense	<u>2,105.95</u>
Net Income	<u><u>-2,062.37</u></u>