4:15 PM

02/18/15 Cash Basis

## Friends of Cheyenne Mountain StatePark Profit & Loss May 2014

Total Garden Projects   Dinosaur Beach Party   Registrations DBP   T-Shirt Sales DBP   Total Dinosaur Beach Party   Memberships   Donations   Individual Donations   VC Donation Box   Total One 360   Capital One 360   Capital One 360   Total Capital One 360   Total Income   Gross Profit   Expense   Memberships and Associations	150.00 150.00 062.95 195.00 1,257.95 236.54 100.00 50.00 150.00
FCMSP Garden Project   Total Garden Projects   Dinosaur Beach Party   Registrations DBP   T-Shirt Sales DBP   Total Dinosaur Beach Party   Memberships   Donations   Individual Donations   VC Donation Box   Total Donations   Capital One 360   Capital One 360   Capital One 360   Total Lone 360   Total Income   Gross Profit   Expense   Memberships and Associations	150.00 062.95 195.00 1,257.95 236.54 100.00 50.00
Dinosaur Beach Party Registrations DBP 1, T-Shirt Sales DBP	062.95 195.00 1,257.95 236.54 100.00 50.00
Registrations DBP 1,   T-Shirt Sales DBP 1,   Total Dinosaur Beach Party 1,   Memberships Donations   Donations Individual Donations   VC Donation Box 1,   Total Donations 1,   VC Donation Box 1,   Total Donations 1,   Capital One 360 1,   Capital One 360 1,   Capital One 360 1,   Total Capital One 360 1,   Total Capital One 360 1,   Total Capital One 360 1,   Gross Profit 1,   Expense Memberships and Associations   Office Expense 1,	195.00 1,257.95 236.54 100.00 50.00
Memberships Donations Individual Donations VC Donation Box Total Donations Capital One 360 Capital One 360 Savings Endowment Soldier's Pass Total Capital One 360 Total Income Gross Profit Expense Memberships and Associations Office Expense	236.54 100.00 50.00
Donations Individual Donations VC Donation Box Total Donations Capital One 360 Capital One 360 Savings Endowment Soldier's Pass Total Capital One 360 Total Income Gross Profit Expense Memberships and Associations Office Expense	100.00 50.00
VC Donation Box Total Donations Capital One 360 Capital One 360 Savings Endowment Soldier's Pass Total Capital One 360 Total Income Gross Profit Expense Memberships and Associations Office Expense	50.00
Capital One 360 Capital One 360 Savings Endowment Soldier's Pass Total Capital One 360 Total Income Gross Profit Expense Memberships and Associations Office Expense	150.00
Capital One 360 Savings Endowment Soldier's Pass Total Capital One 360 Total Income Gross Profit Expense Memberships and Associations Office Expense	
Total Income Gross Profit Expense Memberships and Associations Office Expense	1.88 1.71
Gross Profit Expense Memberships and Associations Office Expense	3.59
Expense Memberships and Associations Office Expense	1,798.08
Memberships and Associations Office Expense	1,798.08
	60.00 19.60
Treasurers Expense	19.60
Total Office Expense	19.00
Naturalist's Card	350.00 80.00 282.88
Total Park Programs	712.88
Dinosaur Beach Party Expense Event Supplies DBG	175.95
Total Dinosaur Beach Party Expense	175.05
Total Expense	175.95
Net Income	968.43