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Cash Basis

Friends of Cheyenne Mountain StatePark
Profit & Loss
May 2014

	<u>May 14</u>
Income	
Garden Projects	
FCMSP Garden Project	150.00
Total Garden Projects	<u>150.00</u>
Dinosaur Beach Party	
Registrations DBP	1,062.95
T-Shirt Sales DBP	195.00
Total Dinosaur Beach Party	<u>1,257.95</u>
Memberships	236.54
Donations	
Individual Donations	100.00
VC Donation Box	50.00
Total Donations	<u>150.00</u>
Capital One 360	
Capital One 360 Savings	1.88
Endowment Soldier's Pass	1.71
Total Capital One 360	<u>3.59</u>
Total Income	<u>1,798.08</u>
Gross Profit	1,798.08
Expense	
Memberships and Associations	60.00
Office Expense	
Treasurers Expense	19.60
Total Office Expense	<u>19.60</u>
Park Programs	
Garden Project	350.00
Naturalist's Card	80.00
Volunteer Food Card	282.88
Total Park Programs	<u>712.88</u>
Dinosaur Beach Party Expense	
Event Supplies DBG	175.95
Total Dinosaur Beach Party Expense	<u>175.95</u>
Total Expense	<u>968.43</u>
Net Income	<u><u>829.65</u></u>