

3:23 PM  
02/18/15  
Cash Basis

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

	<u>Nov 13</u>
<b>Income</b>	
<b>Memberships</b>	189.04
<b>Sales</b>	
Trail Guides	480.00
<b>Total Sales</b>	<u>480.00</u>
<b>Capital One 360</b>	
Capital One 360 Savings	1.82
Endowment Soldier's Pass	1.65
<b>Total Capital One 360</b>	<u>3.47</u>
<b>Total Income</b>	<u>672.51</u>
<b>Gross Profit</b>	672.51
<b>Expense</b>	
<b>Grants Multiple</b>	
Mural Project	1,662.38
NEEF	286.90
NEEF Grant #2	482.22
<b>Total Grants Multiple</b>	<u>2,431.50</u>
<b>Park Programs</b>	
Special Event Support	50.00
Volunteer Banquet	1,000.00
Staff Training	400.00
<b>Total Park Programs</b>	<u>1,450.00</u>
<b>Total Expense</b>	<u>3,881.50</u>
<b>Net Income</b>	<u><u>-3,208.99</u></u>