

4:20 PM
02/18/15
Cash Basis

Friends of Cheyenne Mountain StatePark
Profit & Loss
November 2014

	<u>Nov 14</u>
Income	
Archery Event Income	550.00
Dinosaur Beach Party	
T-Shirt Sales DBP	10.00
Total Dinosaur Beach Party	<u>10.00</u>
Memberships	290.00
Donations	
#2 Jr. Ranger Box	11.00
Individual Donations	225.00
Jr. Ranger Box VC	18.28
Total Donations	<u>254.28</u>
Capital One 360	
Capital One 360 Savings	1.83
Endowment Soldier's Pass	1.66
Total Capital One 360	<u>3.49</u>
Total Income	<u>1,107.77</u>
Gross Profit	1,107.77
Expense	
Archery Event Expense	162.23
Park Programs	
Bear Skin Tanning, Lion Mount	400.00
Special Event Support	75.00
Total Park Programs	<u>475.00</u>
Total Expense	<u>637.23</u>
Net Income	<u><u>470.54</u></u>