

3:22 PM  
02/18/15  
Cash Basis

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

	<u>Oct 13</u>
<b>Income</b>	
<b>Memberships</b>	100.00
<b>Donations</b>	
Individual Donations	62.17
VC Donation Box	69.00
CS Donation Box	10.26
<b>Total Donations</b>	<u>141.43</u>
<b>Grants</b>	
NEEF Grant #2	2,000.00
<b>Total Grants</b>	<u>2,000.00</u>
<b>Capital One 360</b>	
Capital One 360 Savings	1.88
Endowment Soldier's Pass	1.70
<b>Total Capital One 360</b>	<u>3.58</u>
<b>Total Income</b>	<u>2,245.01</u>
<b>Gross Profit</b>	2,245.01
<b>Expense</b>	
<b>Park Programs</b>	
NCLI	200.00
<b>Total Park Programs</b>	<u>200.00</u>
<b>Total Expense</b>	<u>200.00</u>
<b>Net Income</b>	<u><u>2,045.01</u></u>