

4:19 PM
02/18/15
Cash Basis

Friends of Cheyenne Mountain StatePark
Profit & Loss
October 2014

	<u>Oct 14</u>
Income	
Dinosaur Beach Party	
T-Shirt Sales DBP	30.00
Total Dinosaur Beach Party	<u>30.00</u>
Sales Income	
Shirt Sales	40.00
Total Sales Income	<u>40.00</u>
Donations	
Whole Foods	669.40
#2 Jr. Ranger Box	28.54
VC Donation Box	103.00
CS Donation Box	37.64
Total Donations	<u>838.58</u>
Capital One 360	
Capital One 360 Savings	1.89
Endowment Soldier's Pass	1.71
Total Capital One 360	<u>3.60</u>
Total Income	<u>912.18</u>
Gross Profit	912.18
Expense	
Grants Multiple	
NEEF Grant #2	179.96
Total Grants Multiple	<u>179.96</u>
Park Programs	
Volunteer Food Card	250.00
Volunteer Banquet	200.00
Total Park Programs	<u>450.00</u>
Total Expense	<u>629.96</u>
Net Income	<u><u>282.22</u></u>