

3:22 PM

02/18/15

Cash Basis

Friends of Cheyenne Mountain StatePark
Profit & Loss
September 2013

	<u>Sep 13</u>
Income	
Memberships	60.00
Capital One 360	
Capital One 360 Savings	1.82
Endowment Soldier's Pass	1.65
Total Capital One 360	<u>3.47</u>
Total Income	<u>63.47</u>
Gross Profit	63.47
Expense	
Grants Multiple	
NEEF	499.70
Total Grants Multiple	<u>499.70</u>
Park Programs	
Volunteer Banquet	200.00
Total Park Programs	<u>200.00</u>
FCMSP Website	119.88
Total Expense	<u>819.58</u>
Net Income	<u><u>-756.11</u></u>