

4:18 PM
02/18/15
Cash Basis

Friends of Cheyenne Mountain StatePark
Profit & Loss
September 2014

	<u>Sep 14</u>
Income	
Donations	
Individual Donations	26.29
VC Donation Box	65.00
Jr. Ranger Box VC	33.10
Total Donations	<u>124.39</u>
Capital One 360	
Capital One 360 Savings	1.83
Endowment Soldier's Pass	1.65
Total Capital One 360	<u>3.48</u>
Total Income	<u>127.87</u>
Gross Profit	127.87
Expense	
Grants Multiple	
Dixon Trail Project	234.18
NEEF Grant #2	215.89
Total Grants Multiple	<u>450.07</u>
FCMSP Website	94.12
Total Expense	<u>544.19</u>
Net Income	<u><u>-416.32</u></u>