

FRIENDS OF LAPHAM PEAK						
STATEMENT OF INCOME, EXPENSES AND						
CHANGES IN FUND BALANCE						
PERIOD OCTOBER 1, 2016 TO SEPTEMBER 30, 2017						
	GENERAL	SKI TRAIL SERIES	COLORAMA	NATURE CENTER	SNOWMAKING	TOTAL
	FUND	& LAPHAM LOPPET		GRANTS/DONATIONS	PROJECT	
BEGINNING BALANCE	\$57,558.64	\$0.00	\$5,181.39	\$49,814.77	\$65,458.94	\$178,013.74
RECEIPTS						
DONATIONS	\$ 12,989.31		\$ 9.32	\$ 2,658.00	\$ 37,191.76	\$52,848.39
MEMBERSHIP FEES	\$ 2,035.00					\$2,035.00
INTEREST	\$ 96.76					\$96.76
BEVERAGE/FOOD SALES		\$ 434.50			\$ 933.75	\$1,368.25
DNR/OTHER GRANTS	\$ 6,674.48			\$ 1,000.00		\$7,674.48
ENTRY FEES / ADMISSIONS		\$ 5,225.00	\$ 6,179.00		\$ 1,836.00	\$13,240.00
MERCHANDISE / MISC SALES	\$ 1,417.16		\$ 45.00	\$ 373.00	\$ 7,945.67	\$9,780.83
NATURE CENTER GIFT STORE	\$ 463.00					\$463.00
VENDOR FEES						\$0.00
SPONSORSHIPS			\$ 2,000.00			\$2,000.00
DRAW FROM REVOLVING LINE OF CREDIT						\$0.00
HOMESTEAD SHELTER FUND						\$0.00
PAUL SANDGREN MEMORIAL FUND						\$0.00
MEMORIAL BENCH FUND	\$ 15,055.00					\$15,055.00
ENGRAVED BRICKS FUND	\$ 3,000.00					\$3,000.00
LPF ENDOWMENT FUND	\$ 4,219.26					\$4,219.26
MISCELLANEOUS	\$ 1,151.75					\$1,151.75
TOTAL RECEIPTS	\$47,101.72	\$5,659.50	\$8,233.32	\$4,031.00	\$47,907.18	\$112,932.72
DISBURSEMENTS						
SUPPLIES	\$ 978.00	\$ 173.99	\$ 731.83	\$ 52.66	\$ 20,298.95	\$22,235.43
POSTAGE	\$ 26.20		\$ 260.02		\$ 197.40	\$483.62
PRINTING	\$ 2.52					\$2.52
BANK CHARGES	\$ 13.00					\$13.00
ACTIVE EXPENSES	\$ 0.68				\$ 157.54	\$158.22
PAYPAL ACCOUNT FEES	\$ 57.95				\$ 3.84	\$61.79
FILINGS	\$ 95.25					\$95.25
INSURANCE	\$ 1,008.00					\$1,008.00
BEVERAGE/FOOD	\$ 157.36	\$ 202.69	\$ 46.32		\$ 16.76	\$423.13
AWARDS & BANQUETS		\$ 591.89	\$ 548.27		\$ 60.57	\$1,200.73
MERCHANDISE / SALE ITEMS	\$ 874.29				\$ 644.00	\$1,518.29
FUNDRAISING EVENTS			\$ 75.00		\$ 873.30	\$948.30
CONTRACTED SERVICES	\$ 1,423.73		\$ 4,240.67	\$ 1,088.05	\$ 14,005.90	\$20,758.35
DAT TRAIL PROJECT	\$ 1,529.80					\$1,529.80
2016 BUTTERFLY GARDEN GRANT	\$ 771.34					\$771.34
2016 GRANT FR31601 TOWER SIGNAGE	\$ 4,558.50					\$4,558.50
2016 GRANT FR31601 HOMESTEAD IMPROVEMENT	\$ 2,306.46					\$2,306.46
2016 GRANT FR31601 TRAIL IMPROVEMENTS	\$ 4,679.74					\$4,679.74
HOMESTEAD SHELTER FUND	\$ 35.30					\$35.30
DAN & MELLISA JARECKI PRAIRE RESTOR. FUND	\$ 2,381.00					\$2,381.00
2016 MIKE FORT HABITAT RESTORATION FUND	\$ 3,220.06					\$3,220.06
2017 BEDSADNY FUND	\$ 1,000.00					\$1,000.00
CHILDRENS CORNER - NATURE CENTER	\$ 57.08					\$57.08
MEMORIAL BENCH FUND	\$ 1,792.55					\$1,792.55
ENGRAVED BRICKS FUND	\$ 5,309.83					\$5,309.83
PAUL SANDGREN MEMORIAL FUND	\$ 1,664.75					\$1,664.75
LPF ENDOWMENT FUND	\$ 6,219.26					\$6,219.26
WISCONSIN SALES TAX - GIFT STORE	\$ 54.59					\$54.59
MISCELLANEOUS	\$ 1,057.19		\$ 35.00			\$1,092.19
TOTAL DISBURSEMENTS	\$41,274.43	\$968.57	\$5,937.11	\$1,140.71	\$36,258.26	\$85,579.08
NET INCOME	\$5,827.29	\$4,690.93	\$2,296.21	\$2,890.29	\$11,648.92	\$27,353.64
TRANSFER	\$5,101.79	-\$4,690.93	-\$6,743.26	\$1,953.77	\$4,378.63	\$0.00
LOAN -- REVOLVING LINE OF CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING BALANCE	\$68,487.72	\$0.00	\$734.34	\$54,658.83	\$81,486.49	\$205,367.38
Note: Correct Snowmaking balance for Donations and Snowmaking balance for Merchandise Sales for \$180 of ornament sales put into donations. Transfer \$180 to Merchandise Sales.						