

<b>FRIENDS OF LAPHAM PEAK</b>	-
<b>STATEMENT OF ASSETS, LIABILITIES, AND FUTURE OBLIGATIONS</b>	
<b>September 2017</b>	
<b><u>ASSETS</u></b>	
<b>CASH</b>	
WAUKESHA ST BANK - SAVINGS	\$30,415.48
WAUKESHA STATE BANK - CHECKING	\$174,951.90
LPF WAUKESHA INVESTMENTS BROKERAGE ACCOUNT	\$0.00
<b>TOTAL CASH</b>	<b>\$205,367.38</b>
<b>TOTAL RECEIVABLES</b>	<b><u>\$0.00</u></b>
<b>TOTAL ASSETS</b>	<b>\$205,367.38</b>
<b><u>DEDICATED FUNDS</u></b>	
SNOWMAKING (SM)	\$81,486.49
NATURE CENTER (NC)	\$54,658.83
<b>TOTAL DEDICATED FUNDS</b>	<b>\$136,145.32</b>
<b><u>FUTURE OBLIGATIONS</u></b>	
MEMORIAL BENCH FUND	\$23,896.86
ENGRAVED BRICKS FUND	\$55.17
2017 BUTTERFLY GARDEN FUND	\$37.16
2016 M. FORT HABITAT RESTORATION FUND	\$331.34
2015 HOMESTEAD SHELTER FUND	\$6,603.31
DAN & MELLISA JARECKI PRAIRE RESTORATION FUND	\$1,817.98
PAUL SANDGREN MEMORIAL FUND	\$225.25
<b>TOTAL FUTURE OBLIGATIONS</b>	<b>\$32,967.07</b>
<b><u>LIABILITIES</u></b>	<b>\$0.00</b>
<b><u>NET WORTH (TOTAL ASSETS MINUS LIABILITIES)</u></b>	<b>\$205,367.38</b>
<b><u>AVAILABLE DISCRETIONARY GENERAL FUNDS (GF)</u></b>	
<b>TOTAL EQUALS : Total Cash Minus Total Dedicated Funds Minus Total Future C</b>	<b>\$36,254.99</b>