

<b>FRIENDS OF LAPHAM PEAK</b>		
<b>STATEMENT OF ASSETS, LIABILITIES, AND FUTURE OBLIGATIONS</b>		
<b>September 2018</b>		
<b><u>ASSETS</u></b>		
<b>CASH</b>		
WAUKESHA ST BANK	- SAVINGS	\$30,440.11
WAUKESHA STATE BANK	- CHECKING	\$199,211.40
<b>TOTAL CASH</b>		<b>\$229,651.51</b>
<b>OTHER ASSETS</b>		
VANGUARD ENDOWMENT FUND		\$7,919.37
<b>TOTAL OTHER ASSETS</b>		<b>\$7,919.37</b>
<b>TOTAL ASSETS</b>		<b>\$237,570.88</b>
<b><u>DEDICATED FUNDS</u></b>		
SNOWMAKING (SM)		\$79,591.59
NATURE CENTER (NC)		\$55,237.37
<b>TOTAL DEDICATED FUNDS</b>		<b>\$134,828.96</b>
<b><u>FUTURE OBLIGATIONS</u></b>		
MEMORIAL BENCH FUND		\$24,990.89
ENGRAVED BRICKS FUND		\$1,972.33
BUTTERFLY GARDEN FUND		\$137.32
HABITAT RESTORATION FUND		\$4,806.53
HOMESTEAD SHELTER FUND		\$2,318.31
DAN & MELLISA JARECKI PRAIRE RESTORATION FUND		\$6,653.37
PAUL SANDGREN MEMORIAL FUND		\$225.25
<b>TOTAL FUTURE OBLIGATIONS</b>		<b>\$41,104.00</b>
<b><u>TOTAL LIABILITIES</u></b>		<b>\$0.00</b>
<b><u>NET WORTH (TOTAL ASSETS MINUS LIABILITIES)</u></b>		<b>\$237,570.88</b>
<b><u>AVAILABLE DISCRETIONARY GENERAL FUNDS (GF)</u></b>		
<b>EQUALS : Total Cash Minus Total Dedicated Funds Minus Total Future Oblig:</b>		<b>\$53,718.55</b>
<b>Note: Other Assets:</b>		
<b>1. Vanguard Endowment Fund balance available to the Friends of Lapham on demand.</b>		
<b>2. The Greater Milwaukee Foundation Endowment Fund has a current balance of \$44,272 The funds are controlled by the GMF into perpetuity with the net investment proceeds payable to the Friends of Lapham Peak annually. (Balance not included on the financial statement)</b>		