

	FRIENDS OF LAPHAM PEAK								
	STATEMENT OF INCOME, EXPENSES AND								
	CHANGES IN FUND BALANCE								
	PERIOD OCTOBER 1, 2017 TO September 30, 2018								
	GENERAL	SKI SERIES	Colorama 2018	Fright Hike	Bike Swap	Summer Solstice	NATURE CENTER	SNOWMAKING	TOTAL
	FUND	& LOPPET 2019					GRANTS/DONATIONS	PROJECT	
BEGINNING BALANCE	\$69,222.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,658.83	\$81,486.49	\$205,367.38
<b>RECEIPTS</b>									
DONATIONS	\$ 8,439.13					\$ 410.00	\$ 344.50	\$ 61,879.14	\$71,072.77
MEMBERSHIP FEES	\$ 1,865.00								\$1,865.00
INTEREST	\$ 148.66								\$148.66
BEVERAGE/FOOD SALES						\$ 869.19			\$869.19
DNR/OTHER GRANTS	\$ 12,288.41								\$12,288.41
NATURE CENTER GIFT STORE	\$ 1,238.48								\$1,238.48
ENTRY FEES / ADMISSIONS	\$ 11.00		\$ 844.00	\$ 605.69		\$ 1,050.00			\$2,510.69
MERCHANDISE / MISC SALES	\$ 854.89							\$ 20.00	\$2,441.89
VENDOR FEES					\$ 1,567.00				\$43.00
SPONSORSHIPS			\$ 2,000.00	\$ 550.00					\$2,550.00
DRAW FROM REVOLVING LINE OF CREDIT									\$0.00
LPF BROKERAGE ACCOUNT									\$0.00
HABITAT RESTORATION FUND	\$ 7,255.00								\$7,255.00
HOMESTEAD SHELTER FUND									\$0.00
PAUL SANDGREN MEMORIAL FUND									\$0.00
MEMORIAL BENCH FUND	\$ 14,728.00								\$14,728.00
ENGRAVED BRICKS FUND	\$ 4,675.00								\$4,675.00
LPF ENDOWMENT FUND	\$ 270.00								\$270.00
MISCELLANEOUS	\$ 1,362.94			\$ 137.00		\$295.00		\$1,740.84	\$3,535.78
TOTAL RECEIPTS	\$53,136.51	\$0.00	\$2,844.00	\$1,292.69	\$1,610.00	\$2,624.19	\$344.50	\$63,639.98	\$125,491.87
<b>DISBURSEMENTS</b>									
SUPPLIES & EQUIPMENT	\$ 122.68			\$ 250.40				\$ 47,678.58	\$48,051.66
POSTAGE	\$ 100.00		\$ 250.00					\$ 88.20	\$438.20
PRINTING	\$ 24.98		\$ 25.22					\$ 23.54	\$73.74
BANK CHARGES				\$ 147.00					\$147.00
ACTIVE EXPENSES	\$ 9.15							\$ 62.75	\$71.90
PAYPAL ACCOUNT FEES	\$ 68.17							\$ 159.81	\$227.98
FILINGS	\$ 64.00								\$64.00
INSURANCE	\$ 1,288.00		\$ 43.00		\$ 128.50	\$ 424.50			\$1,884.00
BEVERAGE/FOOD	\$ 84.94					\$ 164.17			\$249.11
AWARDS & BANQUETS	\$ 26.78		\$ 241.49						\$268.27
MERCHANDISE / SALE ITEMS	\$ 617.60		\$ 2,160.61				\$ 165.60		\$2,943.81
FUNDRAISING EVENTS								\$ 261.50	\$261.50
CONTRACTED SERVICES	\$ 12,226.00			\$ 500.00		\$ 400.00		\$ 22,719.24	\$35,845.24
ELECTRONIC PRESENCE	\$ 282.04			\$ 220.00	\$ 70.00			\$ 70.00	\$642.04
TRAIL RESTORATION	\$ 578.94								\$578.94
BUTTERFLY GARDEN FUND	\$ 538.31								\$538.31
HOMESTEAD SHELTER FUND	\$ 4,285.00								\$4,285.00
DAN & MELLISA JARECKI PRAIRE	\$ 1,158.22								\$1,158.22
HABITAT RESTORATION FUND	\$ 2,704.81								\$2,704.81
MEMORIAL BENCH FUND	\$ 8,133.97								\$8,133.97
ENGRAVED BRICKS FUND	\$ 2,732.84								\$2,732.84
PAUL SANDGREN MEMORIAL FUND									\$0.00
LPF ENDOWMENT FUND	\$ 1,220.00								\$1,220.00
WISCONSIN SALES TAX - GIFT STORE	\$ 31.94								\$31.94
MISCELLANEOUS	\$ 1,546.39		\$ 300.00	\$ 150.00		\$ 295.00		\$ 550.10	\$2,841.49
TOTAL DISBURSEMENTS	\$37,844.76	\$0.00	\$3,020.32	\$1,267.40	\$198.50	\$1,283.67	\$165.60	\$71,613.72	\$115,393.97
NET INCOME	\$15,291.75	\$0.00	-\$176.32	\$25.29	\$1,411.50	\$1,340.52	\$178.90	-\$7,973.74	\$10,097.90
TRANSFER	\$6,025.39			\$0.00	\$0.00	\$0.00	\$0.00	\$8,160.84	\$0.00
LOAN -- REVOLVING LINE OF CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING BALANCE	\$90,539.20	\$0.00	-\$176.32	\$25.29	\$1,411.50	\$1,340.52	\$54,837.73	\$81,673.59	\$229,651.51
Colorama 2017 transfer: \$734.34 initial balance plus \$6025.39 2017 additions									