

**FRIENDS OF LAPHAM PEAK
STATEMENT OF INCOME, EXPENSES AND
CHANGES IN FUND BALANCE
PERIOD OCTOBER 1, 2009 TO September 30, 2010**

	GENERAL FUND	SKI TRAIL & SERIES	COLORAMA	LAPHAM LOPPET	SUMMER SOLSTICE	SNOWMAKING PROJECT	TOTAL
BEGINNING BALANCE	\$51,738.75	\$681.01	\$10,732.59	\$0.00	\$0.00	\$11,793.50	\$74,945.85
<u>RECEIPTS</u>							
DONATIONS	\$ 5,474.89		\$ 2,120.00	\$ 111.26	\$ 602.00	\$ 16,973.75	\$25,281.90
SINGLE MEMBER	\$ 140.00						\$140.00
FAMILY MEMBER	\$ 388.00						\$388.00
SENIOR MEMBER	\$ 128.00						\$128.00
LIFE MEMBER	\$ 300.00						\$300.00
CORPORATE MEMBER	\$ 50.00						\$50.00
INTEREST	\$ 125.67						\$125.67
BEVERAGE/FOOD SALES	\$ 410.25			\$ 156.00	\$ 550.75	\$ 233.38	\$1,350.38
DNR GRANTS	\$ 20,000.00					\$ 4,037.45	\$24,037.45
ENTRY FEES / ADMISSIONS		\$ 3,121.00	\$ 13,047.65	\$ 3,265.00	\$ 1,101.00		\$20,534.65
MERCHANDISE / MISC SALES	\$ 497.45		\$ 50.00			\$ 3,222.00	\$3,769.45
VENDOR FEES	\$ 100.00					\$ 1,390.00	\$1,490.00
SPONSORSHIPS			\$ 1,295.00				\$1,295.00
HOT CHOCOLATE							\$0.00
MISCELLANEOUS							\$0.00
DRAW FROM REVOLVING LINE OF CREDIT							\$0.00
MISCELLANEOUS	\$14,558.08					\$601.15	\$15,159.23
TOTAL RECEIPTS	\$42,172.34	\$3,121.00	\$16,512.65	\$3,532.26	\$2,253.75	\$26,457.73	\$94,049.73
<u>DISBURSEMENTS</u>							
SUPPLIES	\$ 267.78		\$ 403.22	\$ 327.00	\$ 419.15	\$ 1,965.22	\$3,382.37
POSTAGE	\$ 30.45		\$ 67.87			\$ 167.16	\$265.48
PRINTING	\$ 6.85		\$ 269.72		\$ 28.38	\$ 290.85	\$595.80
BANK CHARGES	\$ 99.25						\$99.25
FILINGS	\$ 100.00						\$100.00
INSURANCE	\$ 425.00						\$425.00
BEVERAGE/FOOD			\$ 37.63	\$ 39.96			\$77.59
AWARDS & BANQUETS		\$ 903.12	\$ 824.00	\$ 310.91			\$2,038.03
MERCHANDISE / SALE ITEMS	\$ 501.00						\$501.00
HOT CHOCOLATE							\$0.00
FUNDRAISING EVENTS		\$ 7.50					\$7.50
CONTRACTED SERVICES	\$ 383.40		\$ 5,780.00		\$ 1,200.00	\$ 3,704.45	\$11,067.85
DAT-TRAIL PROJECT							\$0.00
HOMESTEAD ENHANCEMENT GRANT	\$ 1,105.85						\$1,105.85
PRAIRIE RESTORATION PROJECTS-LPF ALLOC	\$ 3,000.00						\$3,000.00
PRAIRIE RESTORTATION - MIKE FORT	\$ 1,494.17						\$1,494.17
SKI TRAIL RESTORATION --DNR GRANT	\$ 3,631.60						\$3,631.60
KETTLE RESTORATION --DNR GRANT	\$ 3,600.00						\$3,600.00
INVASIVE SPECIES --DNR GRANT	\$ 769.15						\$769.15
KOHL'S YOUTH GRANT	\$ 375.90						\$375.90
LPF ENDOWMENT FUND	\$ 14,000.00						\$14,000.00
MISCELLANEOUS	\$ 995.30		\$ 25.00			\$ 22,384.95	\$23,405.25
TOTAL DISBURSEMENTS	\$30,785.70	\$910.62	\$7,407.44	\$677.87	\$1,647.53	\$28,512.63	\$69,941.79
NET INCOME	\$11,386.64	\$2,210.38	\$9,105.21	\$2,854.39	\$606.22	-\$2,054.90	\$23,501.72
TRANSFER	\$17,606.96	-\$2,891.39	-\$17,000.74	-\$2,854.39	-\$606.22	\$5,745.78	\$606.22
LOAN -- REVOLVING LINE OF CREDIT						\$0.00	\$0.00
ENDING BALANCE	\$80,732.35	\$0.00	\$2,837.06	\$0.00	\$0.00	\$15,484.38	\$99,053.79