

**FRIENDS OF LAPHAM PEAK  
STATEMENT OF INCOME, EXPENSES AND  
CHANGES IN FUND BALANCE  
PERIOD OCTOBER 1, 2008 TO September 30, 2009**

	GENERAL FUND	SKI TRAIL & SERIES	COLORAMA	LAPHAM LOPPET	SNOWMAKING PROJECT	TOTAL
<b>BEGINNING BALANCE</b>	<b>\$59,494.53</b>	<b>\$0.00</b>	<b>\$242.30</b>	<b>\$0.00</b>	<b>\$10,101.98</b>	<b>\$69,838.81</b>
<b><u>RECEIPTS</u></b>						
DONATIONS	\$2,303.53		\$3,420.00	\$118.49	\$29,498.30	<b>\$35,340.32</b>
SINGLE MEMBER	\$130.00					<b>\$130.00</b>
FAMILY MEMBER	\$396.00					<b>\$396.00</b>
SENIOR MEMBER	\$80.00					<b>\$80.00</b>
LIFE MEMBER	\$200.00					<b>\$200.00</b>
CORPORATE MEMBER						<b>\$0.00</b>
INTEREST	\$845.19					<b>\$845.19</b>
BEVERAGE/FOOD SALES	\$492.25	\$57.00	\$272.50	\$207.75	\$216.75	<b>\$1,246.25</b>
DNR GRANTS						<b>\$0.00</b>
ENTRY FEES / ADMISSIONS		\$1,221.00	\$15,215.25	\$2,840.00	\$1,237.35	<b>\$20,513.60</b>
MERCHANDISE / MISC SALES	\$24.00				\$1,466.50	<b>\$1,490.50</b>
VENDOR FEES					\$1,210.00	<b>\$1,210.00</b>
SPONSORSHIPS						<b>\$0.00</b>
HOT CHOCOLATE	\$546.15					<b>\$546.15</b>
MISCELLANEOUS						<b>\$0.00</b>
DRAW FROM REVOLVING LINE OF CREDIT					\$10,000.00	<b>\$10,000.00</b>
MISCELLANEOUS	\$200.00					<b>\$200.00</b>
<b>TOTAL RECEIPTS</b>	<b>\$5,217.12</b>	<b>\$1,278.00</b>	<b>\$18,907.75</b>	<b>\$3,166.24</b>	<b>\$43,628.90</b>	<b>\$72,198.01</b>
<b><u>DISBURSEMENTS</u></b>						
SUPPLIES	\$225.35	\$2.12	\$137.96	\$132.37		<b>\$497.80</b>
POSTAGE	\$33.60	\$4.36	\$606.47		\$67.20	<b>\$711.63</b>
PRINTING	\$3.15				\$464.41	<b>\$467.56</b>
BANK CHARGES						<b>\$0.00</b>
FILINGS	\$40.00					<b>\$40.00</b>
INSURANCE	\$428.00					<b>\$428.00</b>
BEVERAGE/FOOD			\$88.03			<b>\$88.03</b>
AWARDS & BANQUETS	\$69.98	\$590.51	\$272.00	\$272.44	\$109.00	<b>\$1,313.93</b>
MERCHANDISE / SALE ITEMS	\$401.07	\$	5,030.00			<b>\$5,431.07</b>
HOT CHOCOLATE						<b>\$0.00</b>
INVASIVE SPECIES --DNR GRANT						<b>\$0.00</b>
DAY USE ENHANCEMENT -- DNR GRANT						<b>\$0.00</b>
FUNDRAISING EVENTS			\$783.00			<b>\$783.00</b>
CONTRACTED SERVICES	\$4,214.40		\$1,500.00		\$18,622.39	<b>\$24,336.79</b>
IAT-NATURAL RESTORATION -- REI GRANT						<b>\$0.00</b>
PRAIRIE RESTORATION/BUTTERFLY GARDEN	\$90.00					<b>\$90.00</b>
SKI TRAIL RESTORATION --DNR GRANT	\$4,558.40					<b>\$4,558.40</b>
KETTLE RESTORATION --DNR GRANT	\$1,826.65				\$435.81	<b>\$2,262.46</b>
REPLACE PARK ROAD SIGNS --DNR GRANT						<b>\$0.00</b>
MISCELLANEOUS	\$1,086.10				\$25,000.00	<b>\$26,086.10</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$12,976.70</b>	<b>\$596.99</b>	<b>\$8,417.46</b>	<b>\$404.81</b>	<b>\$44,698.81</b>	<b>\$67,094.77</b>
<b>NET INCOME</b>	<b>-\$7,759.58</b>	<b>\$681.01</b>	<b>\$10,490.29</b>	<b>\$2,761.43</b>	<b>-\$1,069.91</b>	<b>\$5,103.24</b>
<b>TRANSFER</b>				-\$2,761.43	\$2,761.43	<b>\$0.00</b>
<b>LOAN -- REVOLVING LINE OF CREDIT</b>					\$10,000.00	<b>\$10,000.00</b>
<b>ENDING BALANCE</b>	<b>\$51,734.95</b>	<b>\$681.01</b>	<b>\$10,732.59</b>	<b>\$0.00</b>	<b>\$1,793.50</b>	<b>\$64,942.05</b>
<b><u>FUTURE OBLIGATIONS</u></b>						
SKI TRAIL RESTORATION GRANT					\$3,631.60	
KETTLE AREA RESTORATION GRANT					\$3,600.00	
PARK ROAD SIGNS GRANT					\$7,500.00	
KOHL'S YOUTH GRANT					\$500.00	
MARY ZELENKA MEMORIAL					\$268.61	
SNOWMAKING					\$11,793.50	
DAT TRAIL PROJECT					\$5,500.80	
PRAIRIE RESTORATION/BUTTERFLY GARDEN PROJECTS -- LPF ALLOCATION		\$3,000			\$3,000.00	
<b>TOTAL FUTURE OBLIGATIONS</b>					<b>\$35,794.51</b>	
<b><u>LIABILITIES</u></b>						
LOAN-REVOLVING LINE OF CREDIT (WAUKESHA STATE BANK)			\$10,000			<b>\$10,000.00</b>
<b>NET WORTH (TOTAL ASSETS MINUS LIABILITIES)</b>						<b>\$64,942.05</b>
<b>AVAILABLE DISCRETIONARY FUNDS (NET WORTH MINUS FUTURE OBLIGATIONS)</b>						<b>\$29,147.54</b>