

FRIENDS OF LAPHAM PEAK  
STATEMENT OF INCOME, EXPENSES AND  
CHANGES IN FUND BALANCE  
PERIOD OCTOBER 1, 2011 TO September 30, 2012

	GENERAL FUND	SKI TRAIL & SERIES	COLORAMA	LAPHAM LOPPET	SUMMER SOLTICE	SNOWMAKING PROJECT	TOTAL
BEGINNING BALANCE	\$53,372.89	\$0.00	\$11,140.62	\$0.00	\$0.00	\$19,042.35	\$83,555.86
<b>RECEIPTS</b>							
DONATIONS	\$ 9,195.06	\$ 2,970.90	\$ 20.00	\$ 135.00		\$ 33,526.92	\$45,847.88
SINGLE MEMBER	\$ 120.00						\$120.00
FAMILY MEMBER	\$ 350.00						\$350.00
SENIOR MEMBER	\$ 168.00						\$168.00
LIFE MEMBER	\$ 935.00						\$935.00
CORPORATE MEMBER	\$ -						\$0.00
INTEREST	\$ 46.06						\$46.06
BEVERAGE/FOOD SALES	\$ 809.96		\$ 327.75		\$ 197.00	\$ 217.45	\$1,552.16
DNR GRANTS	\$ 10,000.00						\$10,000.00
ENTRY FEES / ADMISSIONS	\$ -		\$ 13,092.00	\$ 3,060.00	\$ 1,010.00	\$ 1,384.50	\$18,546.50
MERCHANDISE / MISC SALES	\$ 780.78		\$ 15.00			\$ 85.00	\$880.78
NATURE CENTER GIFT STORE	\$ 343.34						\$343.34
VENDOR FEES	\$ -					\$ 2,510.00	\$2,510.00
SPONSORSHIPS	\$ -		\$ 2,920.00				\$2,920.00
HOT CHOCOLATE	\$ 236.67						\$236.67
DRAW FROM REVOLVING LINE OF CREDIT	\$ -						\$0.00
MEMORIAL BENCH FUND	\$ 4,000.00						\$4,000.00
LPF BROKERAGE ACCOUNT	\$ -						\$0.00
LPF ENDOWMENT FUND	\$ 250.00						\$250.00
MISCELLANEOUS	\$ 4,953.27						\$4,953.27
<b>TOTAL RECEIPTS</b>	<b>\$32,188.14</b>	<b>\$2,970.90</b>	<b>\$16,374.75</b>	<b>\$3,195.00</b>	<b>\$1,207.00</b>	<b>\$37,723.87</b>	<b>\$93,659.66</b>
<b>DISBURSEMENTS</b>							
SUPPLIES	\$ 7,215.77	\$ 305.51	\$ 98.59	\$ 121.39		\$ 7,136.39	\$14,877.65
POSTAGE	\$ 269.76		\$ 354.23			\$ 469.70	\$1,093.69
PRINTING	\$ 22.48						\$22.48
BANK CHARGES							\$0.00
PAYPAL ACCOUNT FEES	\$ 32.36						\$32.36
FILINGS	\$ 535.92						\$535.92
INSURANCE							\$0.00
BEVERAGE/FOOD	\$ 412.87	\$ 318.81			\$ 31.91		\$763.59
AWARDS & BANQUETS		\$ 545.11	\$ 553.83	\$ 313.56			\$1,412.50
NATURE CENTER GIFT STORE	\$ 729.84						\$729.84
MERCHANDISE / SALE ITEMS	\$ 76.00		\$ 206.40				\$282.40
HOT CHOCOLATE							\$0.00
FUNDRAISING EVENTS		\$ 50.00		\$ 50.00		\$ 15.00	\$115.00
CONTRACTED SERVICES	\$ 5,050.15		\$ 6,168.79		\$ 500.00	\$ 4,949.99	\$16,668.93
DAT-TRAIL PROJECT							\$0.00
SNOWMAKING PIPE PHASE 2 DNR GRANT							\$0.00
PARK & ROAD SIGNS GRANT	\$ 347.46						\$347.46
BUCKTHORN BUSTER FUND	\$ 797.13						\$797.13
2012 NATURE CTR EX. GRANT #FR-12-15	\$ 7,920.33						\$7,920.33
2011 WOODLAND REST. GRANT FR3-11-13 +	\$ 7,500.00						\$7,500.00
2012 WOODLAND REST. GRANT FR3-12-16 +	\$ 191.98						\$191.98
MEMORIAL BENCH FUND	\$ 785.52						\$785.52
LPF ENDOWMENT FUND							\$0.00
MISCELLANEOUS	\$ 5,000.00						\$5,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$36,887.57</b>	<b>\$1,219.43</b>	<b>\$7,381.84</b>	<b>\$484.95</b>	<b>\$531.91</b>	<b>\$12,571.08</b>	<b>\$59,076.78</b>
NET INCOME	-\$4,699.43	\$1,751.47	\$8,992.91	\$2,710.05	\$675.09	\$25,152.79	\$34,582.88
TRANSFER	\$18,542.15	-\$1,751.47	-\$18,465.15	-\$2,710.05	\$ (675.09)	\$5,059.61	\$0.00
LOAN -- REVOLVING LINE OF CREDIT						\$0.00	\$0.00
ENDING BALANCE	\$67,215.61	\$0.00	\$1,668.38	\$0.00	\$0.00	\$49,254.75	\$118,138.74