

**FRIENDS OF LAPHAM PEAK
STATEMENT OF ASSETS, LIABILITIES, AND FUTURE OBLIGATIONS
September 2012**

ASSETS

CASH

PETTY CASH		\$0.00
WAUKESHA ST BANK	- SAVINGS	\$30,339.47
WAUKESHA STATE BANK	- CHECKING	\$71,474.27
LPF WAUKESHA INVESTMENTS BROKERAGE ACCOUNT		\$0.00
CD's		\$0.00
TOTAL CASH		\$101,813.74

RECEIVABLES

STATE OF WISCONSIN		\$0.00
TOTAL RECEIVABLES		\$0.00

OTHER ASSETS

LPF ENDOWMENT FUND		\$16,325.00
TOTAL OTHER ASSETS		\$16,325.00

TOTAL ASSETS **\$118,138.74**

FUTURE OBLIGATIONS

PARK ROAD SIGNS GRANT		\$7,152.54
SNOWMAKING		\$49,254.74
DAT TRAIL PROJECT		\$5,500.80
SNOWMAKING PIPE - PHASE 2		\$3,017.33
MEMORIAL BENCH FUND		\$2,843.85
2011 WOODLAND RESTORATION GRANT #FR3-11-12 +IK		\$0.00
2012 WOODLAND RESTORATION GRANT #FR3-12-16 +IK		\$7,308.02
BUCKTHORN BUSTER FUND		\$200.97
TOTAL FUTURE OBLIGATIONS		\$75,278.25

LIABILITIES **\$0.00**

NET WORTH (TOTAL ASSETS MINUS LIABILITIES) **\$118,138.74**

AVAILABLE DISCRETIONARY FUNDS (TOTAL CASH MINUS FUTURE OBLIGATIONS) **\$26,535.49**