

**FRIENDS OF LAPHAM PEAK
STATEMENT OF INCOME, EXPENSES AND
CHANGES IN FUND BALANCE
PERIOD OCTOBER 1, 2010 TO September 30, 2011**

	GENERAL FUND	SKI TRAIL & SERIES	COLORAMA	LAPHAM LOPPET	SUMMER SOLSTICE	SNOWMAKING PROJECT	TOTAL
BEGINNING BALANCE	\$80,732.35	\$0.00	\$2,837.06	\$0.00	\$0.00	\$15,484.38	\$99,053.79
<u>RECEIPTS</u>							
DONATIONS	\$ 4,201.84				\$ 64.60	\$ 29,452.68	\$33,719.12
SINGLE MEMBER	\$ 175.00						\$175.00
FAMILY MEMBER	\$ 485.00						\$485.00
SENIOR MEMBER	\$ 114.00						\$114.00
LIFE MEMBER	\$ 1,415.00		\$ 362.00				\$1,777.00
CORPORATE MEMBER							\$0.00
INTEREST	\$ 41.76						\$41.76
BEVERAGE/FOOD SALES	\$ 830.40				\$ 769.00	\$ 625.35	\$2,224.75
DNR GRANTS							\$0.00
ENTRY FEES / ADMISSIONS		\$ 2,805.00	\$ 11,565.00	\$ 2,852.00	\$ 1,208.52	\$ 1,345.00	\$19,775.52
MERCHANDISE / MISC SALES	\$ 785.37		\$ 96.56			\$ 1,932.00	\$2,813.93
VENDOR FEES						\$ 1,655.00	\$1,655.00
SPONSORSHIPS			\$ 3,170.00				\$3,170.00
HOT CHOCOLATE						\$ 210.88	\$210.88
DRAW FROM REVOLVING LINE OF CREDIT							\$0.00
LPF BROKERAGE ACCOUNT						\$ 2,000.00	\$2,000.00
LPF ENDOWMENT FUND	\$ 325.00						\$325.00
MISCELLANEOUS	\$ 250.00				\$600.00	\$337.95	\$1,187.95
TOTAL RECEIPTS	\$8,623.37	\$2,805.00	\$15,193.56	\$2,852.00	\$2,642.12	\$37,558.86	\$69,674.91
<u>DISBURSEMENTS</u>							
SUPPLIES	\$ 1,880.14	\$ 422.09	\$ 197.06	\$ 8.40	\$ 60.09	\$ 25,884.53	\$28,452.31
POSTAGE	\$ 40.52	\$ 11.40	\$ 257.50			\$ 378.40	\$687.82
PRINTING						\$ 306.18	\$306.18
BANK CHARGES							\$0.00
PAYPAL ACCOUNT FEES	\$ 37.68						\$37.68
FILINGS	\$ 64.00						\$64.00
INSURANCE	\$ 439.30						\$439.30
BEVERAGE/FOOD	\$ 162.18	\$ 33.86	\$ 25.44		\$ 109.46		\$330.94
AWARDS & BANQUETS		\$ 263.92	\$ 514.53	\$ 384.39			\$1,162.84
MERCHANDISE / SALE ITEMS	\$ 201.86	\$ 392.25					\$594.11
HOT CHOCOLATE	\$ 40.68						\$40.68
FUNDRAISING EVENTS	\$ 450.00						\$450.00
CONTRACTED SERVICES	\$ 520.00		\$ 5,495.47		\$ 500.00	\$ 9,087.37	\$15,602.84
DAT-TRAIL PROJECT							\$0.00
HOMESTEAD ENHANCEMENT GRANT	\$ 5,247.92						\$5,247.92
PRAIRIE RESTORATION - MIKE FORT	\$ 112.90						\$112.90
KETTLE RESTORATION --DNR GRANT	\$ 2,073.35						\$2,073.35
INVASIVE SPECIES-DNR GRANT	\$ 5,229.85						\$5,229.85
SNOWMAKING PIPE PHASE 2 DNR GRA	\$ 15,320.62						\$15,320.62
KOHL'S YOUTH GRANT	\$ 1,624.10						\$1,624.10
BUCKTHORN BUSTER FUND	\$ 4,002.00						\$4,002.00
LPF ENDOWMENT FUND	\$ 2,275.00						\$2,275.00
MISCELLANEOUS	\$ 108.40		\$ 400.00		\$ 600.00	\$ 10.00	\$1,118.40
TOTAL DISBURSEMENTS	\$39,830.50	\$1,123.52	\$6,890.00	\$392.79	\$1,269.55	\$35,666.48	\$85,172.84
NET INCOME	-\$31,207.13	\$1,681.48	\$8,303.56	\$2,459.21	\$1,372.57	\$1,892.38	-\$16,870.50
TRANSFER	\$3,847.67	-\$1,681.48	\$0.00	-\$2,459.21	-\$1,372.57	\$1,665.59	\$0.00
LOAN -- REVOLVING LINE OF CREDIT						\$0.00	\$0.00
ENDING BALANCE	\$53,372.89	\$0.00	\$11,140.62	\$0.00	\$0.00	\$19,042.35	\$83,555.86