

**NFLA FINANCIAL INFORMATION - as of 9/30/08**

**There are currently 249 members for the prior 12-month period, compared to 250 last year.**

Total Funds Available as of 9/30/08

Balance in Checking Account:	\$ 195.49
Balance Invested in Credit Union:	\$ 4,218.95 (NFLA)
	<u>\$ 1,415.55 (Poaching Reward Fund)</u>
	<b>\$ 5,829.99*</b>

**(\$3,850 advanced from Credit Union for new generator. That amount should be reimbursed from anonymous donor this week).**

Total Funds with Reimbursement of Generator Expense:	<b>\$ 9,802.73</b>
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Porch Repair Project Recap:

Total Expenses for Porch Project:	\$2,648.50
Less: donation	<u>- 1,000.00</u>
Total expense without donation:	\$1,648.50

Total Income received in September:	\$ 170.00
Total Expenses incurred in September:	
Hall Furnishing:	\$ 34.98
Porch Project:	\$ 320.87
Generator Funds Advanced:	\$3,850.00

**Total Funds:**

**Fiscal Year 200 (9/1/06-8/31/07) Results:**

Income:	\$4,711.27
Expenses:	<u>\$3,886.28</u>
Net Gain:	(\$ 824.99)