

NFLA FINANCIAL INFORMATION - as of 8/31/09

**Membership for the Fiscal Year ended 8/31/09 stands at 279 members**

Balance in Glacier Bank Checking Account:	\$ 1,276.52
Balance Invested in Whitefish Credit Union:	\$ 9,610.92 (NFLA)
	<u>\$ 1,455.49(Poaching Reward Fund)</u>
<b>Total Funds Available:</b>	<b>\$12,342.93</b>

**Income (9/1/08- 8/31/09)**

Dues & Additional Contributions:	\$4,675.00
Dividends:	271.57
Hall Rental:	<u>955.00</u>
	<b>\$5,901.57</b>

**Expenses (9/1/08 - 8/31/09) \$3,312.29**

**Net Income for 2009 \$2,589.28\***

**Budgeted Net Loss for 2009 (320.45)**

**\*Variance between actual results and budget is mainly attributable to higher than projected income and \$840 budgeted insurance expense not yet incurred.**

*need 8/31/08*  
*need 8/31/07*