

NFLA ANNUAL FINANCIAL REPORT

Membership for the Fiscal Year ending August 31, 2010	<u>186</u>
Balance forward 09/01/2009	\$12,332.93
Total income 09/01/2009 through 08/31/2010	\$ 6,282.28
Expenses	\$ 7,071.95
Net loss	- \$ 789.67

Assets 08/31/2010

Glacier Bank Checking	\$ 259.57
Whitefish Credit Union (NFLA)	\$ 9,799.63
Whitefish Credit Union (Poaching reward fund)	\$ 1,484.16
TOTAL CASH ASSETS	\$11,543.36

***Offset by \$393 Insurance payment for 2009 that was paid in 2010 and additional \$400 that was donated for 2010 but not received until after new fiscal year.**