

NFLA ANNUAL FINANCIAL REPORT

Membership for the Fiscal Year ending August 31, 2011	<u>160</u>
Balance forward 08/31/2010	\$11,543.36
When audit was performed, \$40 duplicate deposit was discovered so this was subtracted to make the total:	11,503.36
Total income 09/01/2010 through 08/31/2011	\$10,556.44
Expenses	\$ 6,955.67
Net Gain	\$ 3,600.77
Assets 08/31/2011	
Glacier Bank Checking	\$ 3,697.40
Whitefish Credit Union (NFLA)	\$ 10,056.40
Whitefish Credit Union (Poaching reward fund)	\$ 1,350.33
TOTAL CASH ASSETS	\$ 15,104.13