

## NFLA ANNUAL FINANCIAL REPORT

Membership for the Fiscal Year ending August 31, 2012	<u>187</u>
Balance forward 08/31/2011	\$15,104.13
Total income 09/01/2011 through 08/31/2012	\$ 5,096.72
Expenses	\$ 7,921.11
Net Loss	- \$ 2,824.39

### Assets 08/31/2012

Glacier Bank Checking	\$ 1,469.98
Whitefish Credit Union (NFLA)	\$ 9,238.66
Whitefish Credit Union (Poaching reward fund)	\$ 1,571.10
<b>TOTAL CASH ASSETS</b>	<b>\$ 12,279.74</b>

**\*Offset: History Committee Auction in July 2011 brought in \$3607.50 to purchase recording equipment & some for to general fund for funding other upcoming projects. In fiscal year 2012 these are just some of the projects that presented themselves: Special Use Permit for new outhouse \$100.00; Outhouse investigation fee \$200.00; Permit fee \$235.00; Table & chair rack - \$451.20; Music equipment - \$547.26; Propane - \$560.75; Hosted Interlocal meeting – \$175.50 plus supplies . There were many more expenditures in 2012.**