

2015-2016 NFLA ANNUAL FINANCIAL REPORT

September 1, 2015 thru August 31, 2016

Membership for the Fiscal Year ending August 31, 2016	<u>290</u>
Balance forward 08/31/2015	\$ 17,987.03
Total income 09/01/2015 through 08/31/2016	6,305.34
Expenses	2,503.87
Net Gain	\$ 3,801.47
Balance Forward + Net Gain	<u>\$21,788.50</u>

Assets 08/31/2016

Glacier Bank Checking	\$ 8,455.92
Whitefish Credit Union (NFLA)	\$ 11,615.23
Whitefish Credit Union (Poaching reward fund)	\$ 1,717.35
TOTAL CASH ASSETS	<u>\$ 21,788.50</u>

Respectfully Submitted,

Christine M Heitz, Treasurer