

**2016-2017 NFLA ANNUAL FINANCIAL REPORT**

**September 1, 2016 thru August 31, 2017**

Membership for the Fiscal Year ending August 31, 2017	327
Balance forward 08/31/2016	\$ 21,788.50
Total income 09/01/2016 through 08/31/2017	8,864.98
Expenses	6,976.23
Net Gain	\$ 1,888.75
Balance Forward + Net Gain	<u>\$23,677.25</u>

**Assets 08/31/2017**

Glacier Bank Checking	\$ 1,385.62
Whitefish Credit Union (Improvement Fund)	\$ 5,649.99
Whitefish Credit Union (Emerg Reserve Fund)	\$ 15,000.39
Whitefish Credit Union (Poaching reward fund)	\$ 1,641.25
TOTAL CASH ASSETS	<u>\$ 23,677.25</u>

Respectfully Submitted,

Christine M Heitz, Treasurer