

**2017-2018 NFLA ANNUAL FINANCIAL REPORT**

**September 1, 2017 thru August 31, 2018**

|   |                    |
|---|--------------------|
| Membership for the Fiscal Year ending August 31, 2018 | 302                |
| Balance forward 08/31/2017                            | \$ 23,677.25       |
| Total income 09/01/2017 through 08/31/2018            | 9,555.83           |
| Expenses  | 6,514.28           |
| Net Gain  | \$ 3,041.55        |
| Balance Forward + Net Gain                            | <u>\$26,718.80</u> |

**Assets 08/31/2018**

|   |                     |
|---|---------------------|
| Glacier Bank Checking                         | \$ 947.49           |
| Whitefish Credit Union (Improvement Fund)     | \$ 8,935.34         |
| Whitefish Credit Union (Emerg Reserve Fund)   | \$ 15,175.55        |
| Whitefish Credit Union (Poaching reward fund) | \$ 1,660.42         |
| TOTAL CASH ASSETS                             | <u>\$ 26,718.80</u> |

Respectfully Submitted,

Christine M Heitz, Treasurer