

# 2018-2019 NFLA ANNUAL FINANCIAL REPORT

September 1, 2018 thru August 31, 2019

Paid Members for the Fiscal Year ending August 31, 2019

370

Balance Forward from 8/31/2018		\$26,718.80
Total Income 9/1/18 thru 8/31/19	\$ 8,953.63	
Total Expenses 9/1/18 thru 8/31/19	<u>\$ 7,246.72</u>	
Net Gain	\$ 1,706.91	
<b>BALANCE FORWARD + NET GAIN</b>	<b>9/1/18 thru 8/31/19</b>	<b><u><u>\$ 28,425.71</u></u></b>

Assets as of 8/31/2019

Glacier Bank Checking	\$1,084.53
Whitefish Credit Union Improvement Fund	\$10,234.76
Whitefish Credit Union Emergency Reserve Fund	\$15,419.33
Whitefish Credit Union Poaching Reward Fund	\$1,687.09

**TOTAL CASH ASSETS as of 8/31/2019**

**\$28,425.71**

Respectfully Submitted,

*Christine M. Heitz*  
Christine M Heitz, Treasurer

9/7/19