2019-2020 NFLA ANNUAL FINANCIAL REPORT

September 1, 2019 thru August 31, 2020

Paid Members for the Fiscal Year ending August 31, 2020

370

Balance Forward from 8/31/2019

\$28,425.71

Total Income 9/1/19 thru 8/31/20

\$ 7,890.68

Total Expenses 9/1/19 thru 8/31/20

\$ 8,564.12

Net Gain

\$ (673.44)

BALANCE FORWARD + NET GAIN 9/1/19 thru 8/31/20

\$ 27,752.27

Assets as of 8/31/2020

Glacier Bank Checking \$798.37
Whitefish Credit Union Improvement Fund \$9,627.88
Whitefish Credit Union Emergency Reserve Fund \$15,617.27
Whitefish Credit Union Poaching Reward Fund \$1,708.75

TOTAL CASH ASSETS as of 8/31/2020

\$27,752.27

Respectfully Submitted,

Christine M Heitz, Treasurer

Dated:

9-3-20