

2020-2021 NFLA ANNUAL FINANCIAL REPORT

September 1, 2020 thru August 31, 2021

Paid Members for the Fiscal Year ending August 31, 2021

361

Balance Forward from 8/31/2020		\$27,752.27
Total Income 9/1/20 thru 8/31/21	\$ 29,826.88	
Total Expenses 9/1/20 thru 8/31/21	<u>\$ 19,794.73</u>	
Net Gain	\$ 10,032.15	
BALANCE FORWARD + NET GAIN 9/1/20 thru 8/31/21		<u>\$ 37,784.42</u>

Assets as of 8/31/2021

Checking Account	\$2,666.21
Improvement Fund	\$17,664.02
Emergency Reserve Fund	\$15,732.80
Poaching Reward Fund	\$1,721.39

TOTAL CASH ASSETS as of 8/31/2021 **\$37,784.42**

Respectfully Submitted,


Christine M Heitz, Treasurer

Dated: 9/2/21