

Flathead Audubon Society
Statement of Financial Position
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
10000 · Glacier Bank	
10001 · Glacier Bank Checking	14,695.45
10002 · Glacier Bank - Restricted Fu...	13,584.70
Total 10000 · Glacier Bank	28,280.15
10004 · Paypal	94.94
10010 · Whitefish Credit Union	1,904.84
Total Checking/Savings	30,279.93
Total Current Assets	30,279.93
Other Assets	
18000 · Marketable Securities	
Domini	34,658.35
Edward Jones	154,667.90
Vanguard Mutual Funds	90,424.75
Total 18000 · Marketable Securities	279,751.00
Total Other Assets	279,751.00
TOTAL ASSETS	310,030.93
LIABILITIES & EQUITY	
Equity	
Mutual Fund Value Adjustments	182,020.90
30000 · Equity	117,085.68
32000 · Unrestricted Net Assets	-8,157.60
Net Income	19,081.95
Total Equity	310,030.93
TOTAL LIABILITIES & EQUITY	310,030.93