

**Flathead Audubon Society**  
**Statement of Financial Position**  
As of June 30, 2022

	Jun 30, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10000 · Glacier Bank	32,045.78
10005 · Stripe	62.51
10010 · Whitefish Credit Union	1,917.22
Total Checking/Savings	34,025.51
Total Current Assets	34,025.51
Other Assets	
18100 · Merrill Lynch	
18101 · Merrill Lynch Equity	213,479.85
18105 · Merrill Lynch Cash	1,936.18
Total 18100 · Merrill Lynch	215,416.03
18200 · WF Comm Fndtn - Perm Endow...	43,976.96
Total Other Assets	259,392.99
<b>TOTAL ASSETS</b>	<b>293,418.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Mutual Fund Value Adjustments	161,062.21
30000 · Equity	117,090.96
31000 · Unrestricted Net Assets	10,924.35
Net Income	4,340.98
Total Equity	293,418.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>293,418.50</b>