

Flathead Audubon Society
Statement of Financial Position
As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · Glacier Bank	27,787.42
10005 · Stripe	236.78
10010 · Whitefish Credit Union	79,077.53
Total Checking/Savings	107,101.73
Total Current Assets	107,101.73
Other Assets	
18100 · Merrill Lynch	
18101 · Merrill Lynch Equity	222,560.52
18105 · Merrill Lynch Cash	3,246.11
Total 18100 · Merrill Lynch	225,806.63
18200 · WF Comm Fndtn - Perm Endowment	47,963.25
Total Other Assets	273,769.88
TOTAL ASSETS	380,871.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Flathead Land Trust Funds	76,802.00
Total Other Current Liabilities	76,802.00
Total Current Liabilities	76,802.00
Total Liabilities	76,802.00
Equity	
Mutual Fund Value Adjustments	174,129.17
30000 · Equity	117,110.99
31000 · Unrestricted Net Assets	15,265.33
Net Income	-2,435.88
Total Equity	304,069.61
TOTAL LIABILITIES & EQUITY	380,871.61