

Flathead Audubon Society
Statement of Financial Position
As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
10000 · Banks	
10007 · Three Rivers Checking	29,183.20
Total 10000 · Banks	29,183.20
10006 · Woo Commerce	61.18
10111 · Three Rivers Savings	5,155.07
Total Checking/Savings	34,399.45
Total Current Assets	34,399.45
Other Assets	
18100 · Merrill Lynch	
18101 · Merrill Lynch Equity	239,383.66
18105 · Merrill Lynch Cash	1,490.55
Total 18100 · Merrill Lynch	240,874.21
18200 · WF Comm Fndtn - Perm Endowment	52,120.34
Total Other Assets	292,994.55
TOTAL ASSETS	327,394.00
LIABILITIES & EQUITY	
Equity	
Mutual Fund Value Adjustments	190,570.20
30000 · Equity	117,110.99
31000 · Unrestricted Net Assets	15,271.41
Net Income	4,441.40
Total Equity	327,394.00
TOTAL LIABILITIES & EQUITY	327,394.00