

07/07/25

Flathead Audubon Society
Statement of Financial Position
As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	54,170.85
Total Current Assets	<u>54,170.85</u>
Other Assets	
18100 · Merrill Lynch	256,796.54
18200 · WF Comm Fndtn - Perm Endowment	56,301.89
Total Other Assets	<u>313,098.43</u>
TOTAL ASSETS	<u>367,269.28</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	764.23
Total Current Liabilities	<u>764.23</u>
Total Liabilities	<u>764.23</u>
Equity	366,505.05
TOTAL LIABILITIES & EQUITY	<u>367,269.28</u>