

Flathead Audubon Society
Statement of Financial Position
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Bank Credit	-15,508.33
Bank Debit	12,908.86
BUS CHK 0001	2,599.47
10000 · Glacier Bank	12,873.79
10010 · Whitefish Credit Union	1,479.52
10100 · Glacier Bank savings	540.90
Total Checking/Savings	14,894.21
Other Current Assets	
12100 · Inventory Asset	3,554.98
Total Other Current Assets	3,554.98
Total Current Assets	18,449.19
Fixed Assets	
15000 · Furniture and Equipment	1,000.00
Total Fixed Assets	1,000.00
Other Assets	
18000 · Marketable Securities	
Domini	16,909.08
Edward Jones	66,676.22
Vanguard Mutual Funds	60,625.56
18000 · Marketable Securities - O...	-10.00
Total 18000 · Marketable Securities	144,200.86
18700 · Security Deposits Asset	-100.00
Total Other Assets	144,100.86
TOTAL ASSETS	163,550.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-0.50
Total Accounts Payable	-0.50
Total Current Liabilities	-0.50
Total Liabilities	-0.50
Equity	
Mutual Fund Value Adjustments	46,470.76
30000 · Equity	119,174.52
32000 · Unrestricted Net Assets	-8,507.49
Net Income	6,412.76
Total Equity	163,550.55
TOTAL LIABILITIES & EQUITY	163,550.05