

Flathead Audubon Society
Statement of Financial Position
As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
10000 · Glacier Bank	
10001 · Glacier Bank Checki...	9,311.09
Total 10000 · Glacier Bank	9,311.09
10010 · Whitefish Credit Union	1,881.00
Total Checking/Saving*	11,192.09
Total Current Assets	11,192.09
Other Assets	
18000 · Marketable Securities	
Domini	23,951.75
Edward Jones	106,496.02
Vanguard Mutual Funds	80,831.30
Total 18000 · Marketable Securit...	211,279.07
Total Other Assets	211,279.07
TOTAL ASSETS	222,471.16
LIABILITIES & EQUITY	
Equity	
Mutual Fund Value Adjustments	113,548.97
30000 · Equity	117,079.79
Net Income	-8,157.60
Total Equity	222,471.16
TOTAL LIABILITIES & EQUITY	222,471.16