

Monthly Financial Statements



Balance Sheet as of April 30, 2019

Assets

Member Loans	\$968,457,127
Investment	\$53,222,129
Cash	\$112,766,071
Fixed Assets	\$38,344,959
Other Assets	\$24,971,008
Total Assets	\$1,197,761,295

Liabilities

Member Deposits	\$1,055,491,988
Other Liabilities	\$15,728,360
Total Liabilities	\$1,071,220,348

Net Worth

Total Net Worth	\$126,540,947
Total Liabilities and Net Worth	\$1,197,761,295

Net Worth Ratio **10.56%**

Income Statement

Year to Date through April 30, 2019

Income

Interest Income – Loans	\$15,644,317
Interest Income – Investments	\$1,051,569
Other Income / Expense	\$6,396,416
Total Income	\$23,092,302

Expenses

Interest Expense	\$1,884,626
Operating Expenses	\$15,146,306
Loan Loss Provision	\$1,245,947
Total Expenses	\$18,276,878

Net Income **\$4,815,424**