

Monthly Financial Statements



Balance Sheet as of August 31, 2018

Assets

Member Loans	987,149,562
Investments	30,753,496
Cash	99,870,990
Fixed Assets	38,280,681
Other Assets	23,729,674
Total Assets	\$ 1,179,784,403

Liabilities

Member Deposits	1,045,187,580
Other Liabilities	17,612,578
Total Liabilities	\$ 1,062,800,158

Net Worth

Total Net Worth	116,984,245
Total Liabilities and Net Worth	\$ 1,179,784,403

Net Worth Ratio 9.92%

Income Statement Year to date through August 31, 2018

Income

Interest Income - Loans	30,516,528
Interest Income - Investments	1,086,515
Other Income / Expense	12,613,240
Total Income	\$ 44,216,283

Expenses

Interest Expense	2,850,705
Operating Expenses	28,824,949
Loan Loss Provision	2,510,514
Total Expenses	\$ 34,186,167

Net Income \$ 10,030,115