

# Monthly Financial Statements



Balance Sheet as of August 31, 2019

## Assets

Member Loans	\$963,454,040
Investment	\$66,455,695
Cash	\$124,609,893
Fixed Assets	\$38,369,194
Other Assets	\$20,050,467
<b>Total Assets</b>	<b>\$1,212,939,290</b>

## Liabilities

Member Deposits	\$1,064,089,272
Other Liabilities	\$15,606,292
<b>Total Liabilities</b>	<b>\$1,079,695,565</b>

## Net Worth

Total Net Worth	\$133,243,725
Total Liabilities and Net Worth	\$1,212,939,290

**Net Worth Ratio** **10.99%**

## Income Statement

Year to Date through August 31, 2019

## Income

Interest Income – Loans	\$32,109,683
Interest Income – Investments	\$2,451,871
Other Income / Expense	\$13,086,669
<b>Total Income</b>	<b>\$47,648,224</b>

## Expenses

Interest Expense	\$3,968,760
Operating Expenses	\$30,566,905
Loan Loss Provision	\$2,581,976
<b>Total Expenses</b>	<b>\$37,117,640</b>

**Net Income** **\$10,530,583**