## Monthly Financial Statements

### Balance Sheet as of December 31, 2019

**Assets**
- Member Loans: $939,269,653
- Investment: $78,433,031
- Cash: $117,201,803
- Fixed Assets: $38,189,400
- Other Assets: $22,406,947
- **Total Assets**: $1,195,500,836

**Liabilities**
- Member Deposits: $1,045,240,489
- Other Liabilities: $13,556,721
- **Total Liabilities**: $1,058,797,210

**Net Worth**
- **Total Net Worth**: $136,703,626
- **Total Liabilities and Net Worth**: $1,195,500,836

**Net Worth Ratio**: 11.43%

### Income Statement

**Year to Date through December 31, 2019**

**Income**
- Interest Income – Loans: $48,279,444
- Interest Income – Investments: $3,603,349
- Other Income / Expense: $20,017,123
- **Total Income**: $71,899,917

**Expenses**
- Interest Expense: $6,148,482
- Operating Expenses: $46,672,955
- Loan Loss Provision: $4,368,492
- **Total Expenses**: $57,189,929

**Net Income**: $14,709,987