

Monthly Financial Statements



Balance Sheet as of June 30, 2019

Assets

Member Loans	\$964,166,780
Investment	\$57,774,564
Cash	\$137,997,897
Fixed Assets	\$38,330,488
Other Assets	\$18,215,618
Total Assets	\$1,216,485,347

Liabilities

Member Deposits	\$1,071,870,325
Other Liabilities	\$14,994,907
Total Liabilities	\$1,086,865,231

Net Worth

Total Net Worth	\$129,620,115
Total Liabilities and Net Worth	\$1,216,485,347

Net Worth Ratio **10.66%**

Income Statement

Year to Date through June 30, 2019

Income

Interest Income – Loans	\$23,656,327
Interest Income – Investments	\$1,699,291
Other Income / Expense	\$9,584,741
Total Income	\$34,940,359

Expenses

Interest Expense	\$2,904,803
Operating Expenses	\$22,638,672
Loan Loss Provision	\$1,959,388
Total Expenses	\$27,502,863

Net Income **\$7,437,496**