

Monthly Financial Statements



Balance Sheet as of May 31, 2019

Assets

Member Loans	\$968,387,476
Investment	\$53,117,667
Cash	\$136,766,465
Fixed Assets	\$38,373,913
Other Assets	\$22,588,747
Total Assets	\$1,219,234,268

Liabilities

Member Deposits	\$1,074,154,019
Other Liabilities	\$16,761,232
Total Liabilities	\$1,090,915,251

Net Worth

Total Net Worth	\$128,319,017
Total Liabilities and Net Worth	\$1,219,234,268

Net Worth Ratio **10.52%**

Income Statement

Year to Date through May 31, 2019

Income

Interest Income – Loans	\$19,686,377
Interest Income – Investments	\$1,361,344
Other Income / Expense	\$8,030,427
Total Income	\$29,078,149

Expenses

Interest Expense	\$2,399,496
Operating Expenses	\$18,884,914
Loan Loss Provision	\$1,587,066
Total Expenses	\$22,871,476

Net Income **\$6,206,672**