

Monthly Financial Statements



Balance Sheet as of November 30, 2018

Assets

Member Loans	\$981,444,912
Investment	\$33,794,004
Cash	\$82,025,624
Fixed Assets	\$38,654,636
Other Assets	\$23,164,092
Total Assets	\$1,159,083,268

Liabilities

Member Deposits	\$1,021,552,940
Other Liabilities	\$17,059,267
Total Liabilities	\$1,038,612,207

Net Worth

Total Net Worth	\$120,471,060
Total Liabilities and Net Worth	\$1,159,083,268

Net Worth Ratio **10.39%**

Income Statement

Year to Date through November 30, 2018

Income

Interest Income – Loans	\$42,223,170
Interest Income – Investments	\$1,557,982
Other Income / Expense	\$17,796,802
Total Income	\$61,577,954

Expenses

Interest Expense	\$3,997,467
Operating Expenses	\$40,045,364
Loan Loss Provision	\$3,732,804
Total Expenses	\$47,775,635

Net Income **\$13,802,319**