

Monthly Financial Statements



Balance Sheet as of November 30, 2019

Assets

Member Loans	\$ 948,618,676
Investment	\$ 79,288,171
Cash	\$ 118,313,428
Fixed Assets	\$ 38,084,741
Other Assets	\$ 20,703,354
Total Assets	\$1,205,008,369

Liabilities

Member Deposits	\$1,055,718,274
Other Liabilities	\$13,071,837
Total Liabilities	\$1,068,790,111

Net Worth

Total Net Worth	\$136,218,258
Total Liabilities and Net Worth	\$1,205,008,369

Net Worth Ratio **11.30%**

Income Statement

Year to Date through November 30, 2019

Income

Interest Income – Loans	\$44,188,028
Interest Income – Investments	\$3,334,129
Other Income / Expense	\$18,208,859
Total Income	\$65,731,016

Expenses

Interest Expense	\$5,577,388
Operating Expenses	\$42,304,553
Loan Loss Provision	\$3,807,178
Total Expenses	\$51,689,119

Net Income **\$14,041,897**