

Monthly Financial Statements



Balance Sheet as of October 31, 2019

Assets

Member Loans	\$ 954,751,023
Investment	\$ 74,618,656
Cash	\$ 109,108,632
Fixed Assets	\$ 38,103,266
Other Assets	\$ 25,204,129
Total Assets	\$1,201,785,706

Liabilities

Member Deposits	\$1,050,534,446
Other Liabilities	\$15,765,795
Total Liabilities	\$1,066,300,242

Net Worth

Total Net Worth	\$135,485,464
Total Liabilities and Net Worth	\$1,201,785,706

Net Worth Ratio **11.27%**

Income Statement

Year to Date through October 31, 2019

Income

Interest Income – Loans	\$40,187,993
Interest Income – Investments	\$3,088,905
Other Income / Expense	\$16,591,467
Total Income	\$59,868,364

Expenses

Interest Expense	\$5,039,380
Operating Expenses	\$38,262,341
Loan Loss Provision	\$3,370,982
Total Expenses	\$46,672,702

Net Income **\$13,195,661**