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