

Monthly Financial Statements



Balance Sheet as of September 30, 2019

Assets

Member Loans	\$957,676,805
Investment	\$70,902,348
Cash	\$113,887,784
Fixed Assets	\$38,228,578
Other Assets	\$24,541,265
Total Assets	\$1,205,236,780

Liabilities

Member Deposits	\$1,056,810,646
Other Liabilities	\$14,133,675
Total Liabilities	\$1,070,944,321

Net Worth

Total Net Worth	\$134,292,459
Total Liabilities and Net Worth	\$1,205,236,780

Net Worth Ratio 11.14%

Income Statement

Year to Date through September 30, 2019

Income

Interest Income – Loans	\$36,125,777
Interest Income – Investments	\$2,750,331
Other Income / Expense	\$14,786,759
Total Income	\$53,662,867

Expenses

Interest Expense	\$4,489,444
Operating Expenses	\$34,392,665
Loan Loss Provision	\$2,881,667
Total Expenses	\$41,763,776

Net Income \$11,899,091