

STATEMENT OF FINANCIAL CONDITION

ASSETS	2022	2023
Cash	\$334,116	\$477,404
Loans	3,180,215	3,226,141
Investments	314,426	313,770
Fixed Assets	4,241	2,698
Other Assets	51,731	49,248
TOTAL ASSETS	\$3,884,729	\$4,069,261
LIABILITIES & EQUITY		
Shares	\$2,788,456	\$2,908,549
Liabilities	10,368	61,949
Regular Reserve	103,052	103,052
Undivided Earnings	982,853	995,711
TOTAL LIABILITIES & EQUITY	\$3,884,729	\$4,069,261

STATEMENT OF INCOME

INCOME	2022	2023
Income on Loans	\$216,515	\$238,682
Investment Income	5,499	16,594
Other Income	63,484	65,134
TOTAL INCOME	\$285,498	\$320,410
EXPENSES		
Operating Expenses	\$258,307	\$286,092
Dividends	6,440	22,030
TOTAL EXPENSES	\$264,747	\$308,122
Non-Operating Income	\$6,102	\$570
Non-Operating Expenses	\$0	\$0
NET INCOME	\$26,853	\$12,858
MEMBERSHIP		
	2022	2023
	904	917