

MY CREDIT UNION
CONSOLIDATED BALANCE SHEET
as of 3/31/2019

Assets						
	Loans to Members					\$24,854,469
	Allowance for Loan Loss					(\$105,581)
	Cash On Hand					\$2,155,205
	Investments					\$19,630,528
	Fixed Assets					\$2,239,117
	Other Assets					\$598,304
	TOTAL ASSETS					\$49,372,042
Liabilities & Equity						
	Accounts Payable					\$642,798
	Dividends Payable					\$0
	Other Liabilities					\$128,042
	Member Deposits					\$44,501,980
	Total Liabilities					\$45,272,820
	Regular Reserves					\$802,301
	Undivided Earnings					\$3,296,921
	Total Equity					\$4,099,221
	TOTAL LIABILITIES & EQUITY					\$49,372,042

STATEMENT OF INCOME
as of 3/31/19

Operating Income						
	Interest Income					\$352,960
	Income on Investments					\$103,604
	Other Operating Income					\$404,615
	Total Operating Income					\$861,179
Operating Expenses						
	Total Supplies, Salaries, Equip.					\$811,504
	Provision for Loan Loss					\$9,127
	Interest on Borrowed Money					\$0
	Total Operating Expenses					\$820,631
	Less Dividends to Members					\$18,605
	Non Operating Income					\$0
	Gain or Loss on Disposition of Assets					\$0
	NET INCOME OR (LOSS)					\$21,942