

**MY CREDIT UNION**  
**CONSOLIDATED BALANCE SHEET**  
**12/31/2016**

<b>Assets</b>							
	Loans to Members					\$26,021,725	
	Allowance for Loan Loss					(\$95,231)	
	Cash On Hand					\$2,599,534	
	Investments					\$16,660,826	
	Fixed Assets					\$1,847,218	
	Other Assets					\$577,905	
	<b>TOTAL ASSETS</b>					<b>\$47,611,978</b>	
<b>Liabilities &amp; Equity</b>							
	Accounts Payable					\$988,674	
	Dividends Payable					\$0	
	Other Liabilities					\$191,814	
	Member Deposits					\$42,497,693	
	<b>Total Liabilities</b>					<b>\$43,678,181</b>	
	Regular Reserves					\$802,301	
	Undivided Earnings					\$3,131,496	
	<b>Total Equity</b>					<b>\$3,933,797</b>	
	<b>TOTAL LIABILITIES &amp; EQUITY</b>					<b>\$47,611,978</b>	

**STATEMENT OF INCOME**  
**as of 12/31/16**

<b>Operating Income</b>							
	Interest Income					\$1,437,576	
	Income on Investments					\$173,406	
	Other Operating Income					\$1,944,823	
	<b>Total Operating Income</b>					<b>\$3,555,804</b>	
<b>Operating Expenses</b>							
	Total Supplies, Salaries, Equip.					\$3,386,987	
	Provision for Loan Loss					\$61,347	
	Interest on Borrowed Money					\$64	
	<b>Total Operating Expenses</b>					<b>\$3,448,398</b>	
	Less Dividends to Members					\$67,335	
	Non Operating Income					\$0	
	Gain or Loss on Disposition of Assets					(\$14,645)	
	<b>NET INCOME OR (LOSS)</b>					<b>\$54,716</b>	