

MY CREDIT UNION
CONSOLIDATED BALANCE SHEET
as of 12/31/22

Assets				
	Loans to Members			\$31,572,221
	Allowance for Loan Loss			(\$106,414)
	Cash On Hand			\$1,098,948
	Investments			\$23,026,734
	Fixed Assets			\$1,512,710
	Other Assets			\$742,460
	TOTAL ASSETS			\$57,846,660
Liabilities & Equity				
	Accounts Payable			\$909,674
	Dividends Payable			\$0
	Other Liabilities			\$49,156
	Member Deposits			\$52,262,455
	Total Liabilities			\$53,221,285
	Regular Reserves			\$808,367
	Undivided Earnings			\$3,817,007
	Total Equity			\$4,625,374
	TOTAL LIABILITIES & EQUITY			\$57,846,660

STATEMENT OF INCOME
as of 12/31/22

Operating Income				
	Interest Income			\$1,415,171
	Income on Investments			\$233,335
	Other Operating Income			\$1,310,497
	Total Operating Income			\$2,959,002
Operating Expenses				
	Total Supplies, Salaries, Equip.			\$2,473,771
	Provision for Loan Loss			\$7,052
	Interest on Borrowed Money			\$42
	Total Operating Expenses			\$2,480,865
	Less Dividends to Members			\$44,588
	Non Operating Income			\$0
	Gain or Loss on Disposition of Assets			\$0
	NET INCOME OR (LOSS)			\$433,549