

MY CREDIT UNION
CONSOLIDATED BALANCE SHEET
as of 7/31/22

Assets							
	Loans to Members						\$30,264,274
	Allowance for Loan Loss						(\$104,724)
	Cash On Hand						\$1,563,630
	Investments						\$26,008,164
	Fixed Assets						\$1,447,956
	Other Assets						\$710,306
	TOTAL ASSETS						\$59,889,606
Liabilities & Equity							
	Accounts Payable						\$1,092,412
	Dividends Payable						\$0
	Other Liabilities						\$66,253
	Member Deposits						\$54,341,261
	Total Liabilities						\$55,499,926
	Regular Reserves						\$808,367
	Undivided Earnings						\$3,581,312
	Total Equity						\$4,389,680
	TOTAL LIABILITIES & EQUITY						\$59,889,606

STATEMENT OF INCOME
as of 7/31/22

Operating Income							
	Interest Income						\$786,904
	Income on Investments						\$76,149
	Other Operating Income						\$803,030
	Total Operating Income						\$1,666,083
Operating Expenses							
	Total Supplies, Salaries, Equip.						\$1,437,112
	Provision for Loan Loss						\$7,052
	Interest on Borrowed Money						\$0
	Total Operating Expenses						\$1,444,164
	Less Dividends to Members						\$24,064
	Non Operating Income						\$0
	Gain or Loss on Disposition of Assets						\$0
	NET INCOME OR (LOSS)						\$197,855