

**STATEMENT OF FINANCIAL CONDITION**  
(as of December 31, 2016)

**ASSETS** (cents omitted)

• LOANS TO MEMBERS	\$11,248,332
• CASH ON HAND	\$1,016,763
• INVESTMENTS	\$13,801,866
• OTHER ASSETS	\$450,627
<b>TOTAL ASSETS</b>	<b>\$26,517,588</b>

**LIABILITIES** (cents omitted)

• SHARES/SAVINGS	\$17,791,467
• CERTIFICATES	\$824,013
• CHECKING ACCOUNTS	\$2,594,823
• IRA ACCOUNTS	\$2,240,458
• REGULAR RESERVE	\$415,594
• UNDIVIDED EARNINGS	\$2,510,032
• OTHER LIABILITIES	\$141,201
<b>TOTAL LIABILITIES</b>	<b>\$26,517,588</b>



**INCOME AND EXPENSE STATEMENT**

(as of December 31, 2016)

**INCOME** (cents omitted)

• INTEREST ON LOANS	\$548,783
• INVESTMENT INCOME	\$148,781
• OTHER INCOME	\$221,133
<b>TOTAL INCOME</b>	<b>\$918,697</b>

**DISTRIBUTION OF INCOME** (cents omitted)

• TOTAL INCOME	\$918,697
• LESS TOTAL EXPENSE	\$762,323
• NET INCOME	\$156,374
• LESS RESER DEPOSIT	-\$0.00
• LESS DIVIDENDS PAID	\$61,456
<b>BALANCE TO UNDIVIDED EARNINGS</b>	<b>\$94,918</b>



**TOTAL MEMBERSHIP** 2820