

MY CREDIT UNION
CONSOLIDATED BALANCE SHEET
as of 3/31/10

Assets							
	Loans to Members						\$22,416,011
	Allowance for Loan Loss						(\$163,522)
	Cash On Hand						\$1,715,656
	Investments						\$9,482,928
	Fixed Assets						\$1,662,209
	Other Assets						\$478,480
	TOTAL ASSETS						\$35,591,761
Liabilities & Equity							
	Accounts Payable						\$170,876
	Dividends Payable						\$0
	Other Liabilities						\$118,486
	Member Deposits						\$31,834,952
	Total Liabilities						\$32,124,314
	Regular Reserves						\$802,301
	Undivided Earnings						\$2,665,147
	Total Equity						\$3,467,447
	TOTAL LIABILITIES & EQUITY						\$35,591,761

STATEMENT OF INCOME
as of 3/31/10

Operating Income							
	Interest Income						\$356,114
	Income on Investments						\$13,126
	Other Operating Income						\$325,534
	Total Operating Income						\$694,774
Operating Expenses							
	Total Supplies, Salaries, Equip.						\$649,677
	Provision for Loan Loss						\$25,155
	Interest on Borrowed Money						\$0
	Total Operating Expenses						\$674,833
	Less Dividends to Members						\$50,520
	Non Operating Income						\$0
	Gain or Loss on Disposition of Assets						\$106,400
	NET INCOME OR (LOSS)						(\$136,979)