

**Statement of Financial Condition**

As of 12/31/22

<u>GL Number</u>	<u>Assets</u>	<u>End of Period</u>	<u>GL Number</u>	<u>Liabilities+Equity</u>	<u>End of Period</u>
701.00	LOANS	5,058,108.46	801.00	MEMBER PAY INS.	2,704.54
719.00	ALLOW FOR LOAN LOSS	-32,000.00	802.00	ACCOUNTS PAYABLE	373.59
731.00	CASH FIRST BANK AND TRUST	74,343.47	805.00	POSTAGE ACCRUAL	2,318.12
735.00	TELLER CURRENCY	8,260.51	806.00	ACCRUAL FOR 945 TAX	178.81
738.30	ATM CURRENCY CU	1,240.00	808.01	SHARE DRAFT RETURNS	-945.00
739.00	VAULT	21,861.50	811.00	ATM CLEARING	9,950.04
740.00	INVESTMENTS	8,808,000.00	812.00	ACCRUAL FOR DEBIT CARD FRAUD	1,964.29
744.00	SOUTHWEST CORP. FCU	158,286.30	840.00	ACCRUED BLDG TAXES	5,653.86
744.01	SWC MEMBER CAP SHARE	3,507.00	841.00	FED W/H TAXES PAYABL	1,100.00
745.00	PREPAID BOND	4,373.00	846.00	SOCSEC TAXES PAYABLE	2,967.90
761.00	P/P OPERATING FEE	1,685.00	850.00	ACCRUED ANNUAL MTG	1,500.00
762.00	PREPAID MAINT.	9,124.19	859.00	ACCRUED AUDIT	3,247.67
763.00	PREPAID LEAGUE DUES	404.03		Total Liabilities =	31,013.82
764.00	PREPAID SOFTWARE	1,030.86			
764.02	CMSIP NETWATCH	7,286.52	901.00	SHARES	12,053,140.98
764.04	SCMS CUNA SCHOOL	1,665.14	901.50	SHARE DRAFTS	282,753.59
764.10	CUNA ANNUAL ELECTRONIC FORMS	1,451.45	902.00	IRA DEPOSITS	162,461.21
767.00	PREPAID SUPPLIES	1,764.19	931.00	REGULAR RESERVES	259,000.00
768.10	ADVERTISING BANNER ANNUAL	1,500.00	940.00	UNDIVIDED EARNINGS	1,532,758.53
771.00	LAND	47,132.12	960.00	NET INCOME (LOSS)	25,663.58
772.00	BUILDING	7,516.00		Total Equity =	14,315,777.89
772.20	BUILDING IMP NEW LIGHTS	3,486.93			
774.00	FURN. & EQUIPMENT LISD	4,037.04			
774.10	COMPUTER NEW FAX	964.97			
774.20	HUNTINGTON ATM	50.00			
774.25	LMS ATM	50.72			
774.30	COMPUTER	253.62			
781.00	ACCRUED INT ON LOANS	11,904.28			
782.00	ACCR INVEST INCOME	8,831.30			
794.00	NCUA INS. DEPOSIT	130,673.11			
	Total Assets	14,346,791.71		Total Liabilities+Equity	14,346,791.71

Detailed

**Statement of Income**

Begin Date: 1/01/22

**For the Period Ending 12/31/22**

Account	Month	Period	Year Beginning
<u>Number</u> <u>Name</u>	<u>to Date</u>	<u>to Date</u>	<u>1/01/22 to Date</u>
111.00 INTEREST ON LOANS	26,804.31	73,296.41	295,437.54
121.00 INVESTMENT INCOME	0.00	0.00	63.63
122.00 OTHER INVEST. INCOME	7,126.77	23,924.94	74,364.69
123.00 INSURANCE INCOME	288.61	820.28	3,358.40
125.00 ATM INCOME	252.00	897.00	3,346.00
126.00 TRU STAGE INS INCOME	0.00	421.78	1,744.07
131.00 FEES AND CHARGES	70.00	270.00	690.00
132.00 EARLY W/D FEES VAC/CHRIST ACCT	2,039.00	10,161.00	13,164.00
133.00 CREDIT REPORT FEES	60.00	195.62	205.62
140.00 SHARE DRAFT FEES	520.00	3,261.00	10,450.00
150.00 MISC. OP. INCOME	145.32	902.30	35,981.78
Total Income =	37,306.01	114,150.33	438,805.73
211.00 SALARIES	19,771.17	42,743.39	166,851.40
220.00 EMPLOYEES BENEFITS	2,619.96	8,657.96	38,932.04
222.00 SOCIAL SECURITY TAX	1,483.95	3,203.22	12,459.05
223.00 UNEMPLOY. COMP. TAX	0.00	0.00	115.73
224.00 RETIREMENT	2,395.00	7,395.00	29,895.00
240.00 LEAGUE DUES	475.00	1,425.00	6,150.00
241.00 PREPAID BOND	1,100.00	3,300.00	13,776.62
250.00 BLDG DEPRECIATION	0.00	0.00	250.00
254.00 BLDG OCCUP	2,559.39	6,401.57	26,044.58
255.00 BLDG IMPROVEMENTS	175.00	525.00	2,100.00
256.00 BLDG. TAXES	409.86	1,409.86	5,653.86
260.00 Depreciation of office expense	5,202.61	14,257.94	59,870.44
263.00 MAINT OF FURN, EQUIP	2,187.00	6,671.65	31,678.04
264.00 STATIONERY/SUPPLIES	739.09	2,217.27	9,927.44
270.00 EDUC. & PROMO. EXP.	250.00	750.00	2,207.00
284.00 CREDIT REPORTS	186.18	699.01	3,594.90
290.00 PROF. & OUTSIDE SERV	2,230.00	2,368.45	3,523.45
292.00 AUDIT	275.00	825.00	3,295.00
293.00 ACCRUAL FOR DEBIT CARD FRAUD	75.00	225.00	900.00
300.00 PROV. FOR LOAN LOSS	-100.00	2,580.14	13,380.55
320.00 OPERATING FEES	440.00	954.00	5,350.00
350.00 ANNUAL MEETING EXP.	150.00	450.00	1,800.00
371.00 IRA-EXPENSES	0.00	0.00	1,080.09
380.00 REG. SHARE DIVIDENDS	1,941.48	5,701.48	23,298.70
381.00 IRA-DIVIDENDS	103.79	313.79	1,259.82
Total Expenses =	44,669.48	113,074.73	463,393.71
Total Non-Operating =	0.00	0.00	0.00
Net Income =	-7,363.47	1,075.60	-24,587.98

We certify, to the best of our knowledge and belief, this statement and the related statements are true and correct and present fairly the financial position and the results of the operations for the periods covered.

\_\_\_\_\_  
Certified correct by: (Please Print)

\_\_\_\_\_  
Telephone Number

  
\_\_\_\_\_  
Treasurer/Manager (Signature)

  
\_\_\_\_\_  
Date

\_\_\_\_\_  
President/Authorized Officer (Signature)

\_\_\_\_\_  
Date