	S	T	U	V	W	Х	Υ	Z	AA
138	12/01/202	24-12/31/20	24						
139	Interest Ir	nterest Income				Current Period	Quarter	Year	
140		Interest or	n Loans		\$10,776.11		\$24,563.09	\$57,211.69	
141		Interest or	n Investmer	nts	\$16,053.71		\$39,190.32	\$86,555.55	
142		Total Inter		rest Income		\$26,829.82	\$63,753.41	\$237,291.72	
143									
144									
145	Interest E	xpense and	Cost of Fur	ds					
146		Dividends			\$762.24		\$2,271.55		
147		Interest on Borrowed		Money	\$0.00				
148				rest Expense		\$762.24	\$2,271.55	\$9,003.84	1
149								,	†
150		Net Intere	st Income			\$26,067.58	\$61,481.86	\$228,287.88	1
151							,		1
152	Provision	for Loan Los	sses Expens	e		\$1,300.00	\$3,781.23	\$6,458.40	1
153						7-/	-	\$ 5 , 15 5 1 1 5	+
154	Fees, Cha	rges, and ot	her Operat	ing Income		\$0.00	\$0.00	\$0.00	+
155	-	Ī	1	Ť		Ţ5.100	φσ.σσ	\$5.00	+-
156	Total Ope	otal Operating Income				\$24,767.58	\$57,700.63	\$221,829.48	+-
157	·			1		\$2.ij. 67.156	<i>\$67</i> ,700.00	\$221,025.10	+-
158	Operating	Expenses							1
159			Compensat	ion		\$6,909.81	\$20,729.43	\$82,418.22	+
160		Employee Benefits				\$517.14	\$1,551.44	\$6,447.15	+
161		Travel and Conference				\$160.00	\$480.00	\$1,920.00	
162		Association Dues				\$404.08	\$1,212.30	\$4,849.29	1
163		Office Occupancy				\$0.00	\$0.00	\$2.00	
164		Office Operations				\$7,016.24	\$20,188.16	\$61,818.19	_
165		Member Education and Promotion				\$0.00	\$609.44	\$1,434.99	+
166		Loan Servicing				\$389.13	\$875.04	\$2,619.40	+
167		Professional and Outside Services		ide Services		\$460.00	\$1,380.00	\$5,060.00	+
168		Supervision and Exam				\$352.67	\$1,058.01	\$3,342.84	+
169		Annual Meeting				\$150.00	\$300.00	\$1,650.00	+
170		Miscellaneous Operating Expenses				\$84.00	\$738.43	\$8,030.77	
171						7530	7. 23. 15	+0,000,,,	+
172		Total Operating Expenses			es	\$16,443.07	\$49,272.25	\$180,804.29	1
173		g spensos				725,13107	7 .0,2, 2,20	Ţ 200,00 T.23	+-
174									
175	Net Incom	e (loss)				\$8,324.51	\$8,428.38	\$41,025.19	+
176						70,02 1.01	70,120.00	771,023.13	+
177									+-