

Statement of Financial Condition

December 2024

ASSETS**NET LOANS**

70100	Loans to members	\$2,483,035.37	
71900	Less Allowance for Loan Loss	-\$9,133.18	
	Total Net Loans		\$2,473,902.19

CASH

73100	Stellar Bank	\$252,740.56	
73200	Vault & Teller Cash	\$550.28	
73300	Corporate America CU	\$39,578.80	
73301	Corporate America Share	\$5.00	
74000	Draft Clearing	-\$135.66	
74001	ATM Clearing	-\$1,829.96	
	Total Cash		\$290,909.02

INVESTMENTS

74100	Amegy Bank	\$21,739.95	
74200	New First National Bank	\$17,441.27	
74211	Texas Gulf FCU	\$19,383.80	
74300	Stellar Bank TX MM	\$47,607.88	
74400	First State Of Louise	\$16,127.54	
	Total Investments		\$122,300.44

CERTIFICATES OF DEPOSIT

74500	CD's (Cumulative)	\$4,849,000.00	
74600	CD's (Temporary)	\$725,000.00	
	Total Certificate of Deposits		\$5,574,000.00

PREPAID OPERATING EXPENSES

76103	Collateral Pkg. of Protection	\$1,135.00	
76104	Pre-Paid Workers Comp.	-\$227.20	
76105	Pre-Paid Bond & Ins--Cuna	\$5,494.25	
76106	Pre-Paid League Dues	\$0.00	
76107	Pre-Paid Operating Fee	\$705.32	
76108	Pre-Paid Share Draft Fee	-\$500.00	
76109	Pre-Paid Qwickrate	\$3,709.50	
76114	Pre-Paid Cuna Loan Liners	\$122.89	
	Total Pre-Paid		\$10,439.76

FIXED ASSETS

77100	Building	\$43,930.19	
77200	Furniture & Fixtures	\$88,674.20	
77300	Accum Depreciation -- Building	-\$38,198.09	
77400	Accum Depreciation -- F/F/E	-\$84,697.67	
	Total Fixed Assets		\$9,708.63

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OTHER ASSETS

78100	Accrued Interest on Loans	\$6,679.53	
78200	Accrued Interest on Investments	\$12,911.06	
78500	Natl. CU. Share Ins. Fund	\$61,741.15	
	Total Other Assets		\$81,331.74
	TOTAL ASSETS		\$8,562,591.78

LIABILITIES AND EQUITY

LIABILITIES

80100	Drafts Payable	\$173,555.07	
80300	Accured Employee Bonus	\$306.00	
80400	Accreud Ann. Meg. Exp.	\$3,947.91	
80700	Accrued Professional Fees	\$4,653.00	
80701	Accreud Contract Services	\$1,009.50	
80800	Accr. Emer. Contingency Fund	\$10,415.00	
80900	Payroll Deduction Payable	\$0.00	
83000	Social Security Taxes Payable	\$0.00	
86001	Scholarship Fund	\$3,758.00	
85101	Accrued Share Draft Fee	\$0.00	
	Total Liabilities		\$197,644.48

CAPITAL

90100	(Reg) Shares	\$5,305,413.72	
90200	Share Drafts	\$17,588.35	
90400	(SPC) Shares	\$990,314.99	
	Total Capital		\$6,313,317.06

RESERVES/EARNINGS

93100	Regular Reserves	\$150,000.00	
94000	Undivided Earnings	\$1,901,630.24	
96100	Net Income Transfer	\$0.00	
96000	Net Income <Loss>	\$0.00	
	Total Reserves/Earnings		\$2,051,630.24

TOTAL LIABILITIES AND EQUITY

\$8,562,591.78