

National Credit Union Administration Community Development Revolving Loan Fund

<b>Balance Sheet</b>		<b>Statement of Income and Expenses</b>		
<b>as of November 30, 2008</b>		<b>For the Period Ending November 30, 2008</b>		
	<b>CURRENT MONTH</b>		<b>CURRENT MONTH</b>	<b>YEAR-TO-DATE</b>
<b>ASSETS</b>		<b>INCOME</b>		
Cash	\$ 1,141,588.49	Income on Loans	\$ 9,191.81	\$ 114,103.49
Loans	\$ 11,092,322.50	Income: US Treas. Deposits	\$ 293.23	\$ 35,116.95
Accounts Receivable	\$ -	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ (54,962.00)	Income: TA Appropriation	\$ -	\$ 975,000.00
Intr. Receiv.: Loans	\$ 29,623.24	Other Income	\$ 5.99	\$ 7.64
Intr. Receiv.: US Treas. Deposits	\$ -	<b>TOTAL INCOME</b>	<b>\$ 9,491.03</b>	<b>\$ 1,124,228.08</b>
Intr. Receiv.: US Treas. Securitites	\$ -			
US Treasury Securities	\$ 4,000,000.00	<b>EXPENSES</b>		
Unamortized Discount	\$ -	Technical Assistance Services	\$ 9,425.00	\$ 1,145,543.34
<b>TOTAL ASSETS</b>	<b>\$ 16,208,572.23</b>	Provision for Loan Losses	\$ 9,968.00	\$ 54,962.00
		Miscellaneous Expense	\$ 0.01	\$ 1.54
<b>LIABILITIES</b>		<b>TOTAL EXPENSES</b>	<b>\$ 19,393.01</b>	<b>\$ 1,200,506.88</b>
Accounts Payable	\$ 1,339,333.21			
Loan Overpayments	\$ 12.00	<b>NET PROFIT (LOSS)</b>		
Other Liabilities	\$ -		\$ (9,901.98)	\$ (76,278.80)
<b>TOTAL LIABILITIES</b>	<b>\$ 1,339,345.21</b>			
<b>EQUITY</b>				
TA's Appropriation Equity	\$ 5,641,750.00			
Contra TA's Appropriation Equity	\$ (5,593,886.24)			
Treasury Appropriations	\$ 13,387,777.18			
Retained Earnings-Prior Year	\$ 1,509,864.88			
Current Year Earnings - (Profit/Loss)	\$ (76,278.80)			
<b>TOTAL EQUITY</b>	<b>\$ 14,869,227.02</b>			
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 16,208,572.23</b>			