

National Credit Union Administration Community Development Revolving Loan Fund

Balance Sheet		Statement of Income and Expenses		
as of September 30, 2009		For the Period Ending September 30, 2009		
	CURRENT MONTH		CURRENT MONTH	YEAR-TO-DATE
ASSETS		INCOME		
Cash ²	\$ 2,126,915.12	Income on Loans	\$ 7,501.68	\$ 78,592.25
Loans	\$ 10,011,977.24	Income: US Treas. Deposits ⁶	\$ 210.00	\$ 3,591.97
Accounts Receivable	\$ -	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ -	Income: TA Appropriation ⁷	\$ 40,269.46	\$ 525,672.15
Intr. Receiv.: Loans	\$ 26,990.87	Other Income	\$ -	\$ 8.99
Intr. Receiv.: US Treas. Deposits	\$ -	TOTAL INCOME	\$ 47,981.14	\$ 607,865.36
Intr. Receiv.: US Treas. Securitites	\$ -			
US Treasury Securities	\$ 4,500,000.00	EXPENSES		
Unamortized Discount	\$ -	Technical Assistance Services ⁸	\$ 41,869.46	\$ 545,844.37
TOTAL ASSETS	\$ 16,665,883.23	Provision for Loan Losses	\$ (1,954.22)	\$ (1,954.22)
		Miscellaneous Expense	\$ 0.55	\$ 3.79
LIABILITIES		TOTAL EXPENSES	\$ 39,915.79	\$ 543,893.94
Accounts Payable	\$ 1,205,534.95			
Loan Overpayments	\$ 100.04	NET PROFIT (LOSS)		
Other Liabilities	\$ -		\$ 8,065.35	\$ 63,971.42
TOTAL LIABILITIES	\$ 1,205,634.99			
EQUITY				
TA's Appropriation Equity ³	\$ 6,641,750.00			
Contra TA's Appropriation Equity ⁴	\$ (6,119,558.39)			
Treasury Appropriations ⁵	\$ 13,387,777.18			
Retained Earnings-Prior Year	\$ 1,486,308.03			
Current Year Earnings - (Profit/Loss)	\$ 63,971.42			
TOTAL EQUITY	\$ 15,460,248.24			
TOTAL EQUITY & LIABILITIES	\$ 16,665,883.23			