

Balance Sheet
as of September 30, 2012

Statement of Income and Expenses
For the Period Ending September 30, 2012

	CURRENT MONTH
ASSETS	
Cash ²	\$ 2,713,326.57
Loans	\$ 1,287,322.71
Allowance for Loan Loss	\$ -
Accounts Receivable	\$ -
Intr. Receiv.: Loans	\$ 3,913.91
Intr. Receiv.:US Treas. I	\$ 36.81
Intr. Receiv.: US Treas. :	\$ -
US Treasury Securities	\$ 13,250,000.00
Unamortized Discount	\$ -
TOTAL ASSETS	\$ 17,254,600.00
LIABILITIES	
Accounts Payable	\$ 1,605,993.74
Loan Overpayments	\$ -
Other Liabilities	\$ -
TOTAL LIABILITIES	\$ 1,605,993.74
EQUITY	
TA's Appropriation Equ	\$ 1,247,000.00
Contra TA's Appropriati	\$ (1,064,136.41)
Treasury Appropriation	\$ 13,565,689.01
Retained Earnings-Prior	\$ 2,055,312.05
Current Year Earnings -	\$ (155,258.39)
TOTAL EQUITY	\$ 15,648,606.26
TOTAL EQUITY & LIABIL	\$ 17,254,600.00

	CURRENT MONTH	CURRENT YEAR-TO-DATE	FISCAL YEAR-TO DATE
INCOME			
Income on Loans	\$ 1,142.95	\$ 14,948.17	\$ 22,544.73
Income: US Treas. Depo	\$ 916.48	\$ 5,459.31	\$ 5,723.31
Income: US Treas. Secu	\$ -		
Income: TA Appropriati	\$ (106,964.01)	\$ 1,064,136.41	\$ 1,207,946.53
Other Income	\$ -	\$ 0.00	
TOTAL INCOME	\$ (104,904.58)	\$ 1,084,543.89	\$ 1,236,214.57
EXPENSES			
Technical Assistance Se	\$ (93,695.14)	\$ 1,236,359.82	\$ 1,431,218.43
Provision for Loan Loss	\$ -	\$ 3,633.27	\$ 3,633.27
Miscellaneous Expense	\$ (60.42)	\$ (190.81)	\$ (173.99)
TOTAL EXPENSES	\$ (93,755.56)	\$ 1,239,802.28	\$ 1,434,677.71
NET PROFIT (LOSS)	\$ (11,149.02)	\$ (155,258.39)	\$ (198,463.14)