

2022 DECEMBER FINANCIALS

Statement of Income and Expense

Operating Income	\$ 431,826.02
Other Operating Gain or (Loss)	\$ 59,296.48
Operating Expenses	\$ 361,301.66
Net Income From Operations	\$ 129,820.84
Dividends Paid to Members	\$ 15,285.46
Net Income	<u>\$ 114,535.38</u>

Statement of Financial Condition

Loans to Members	\$ 9,010,728.29
Allowance for Loan loss	\$ (40,161.41)
Cash	\$ 1,082,788.32
Investment	\$ 996,000.00
Catalyst Corp Perpetual Contribute Capital	\$ 1,556.00
NCUA Share Insurance Fund	\$ 60,479.15
Account Receivable	\$ -
Prepaid Expenses	\$ 22,720.64
Accrued Income	\$ 21,378.58
Fixed Assets	\$ 48,284.47
Other Assets	\$ (39,621.94)

Total Assets **\$ 11,164,152.10**

Account Payable	\$ 315,589.16
Dividends Payable	\$ 5,841.15
Accrual Liabilities	\$ 39,321.26
Member Deposits	\$ 9,187,122.36
Capital	\$ 1,616,278.17

Total Liabilities/Equity **\$ 11,164,152.10**