

National Credit Union Administration Community Development Revolving Loan Fund

Balance Sheet		Statement of Income and Expenses		
as of January 31, 2006		For the Period Ending January 31, 2006		
	CURRENT MONTH		CURRENT MONTH	YEAR-TO-DATE
ASSETS		INCOME		
Cash ¹	\$ 1,774,523.21	Income on Loans	\$ 4,057.35	\$ 4,057.35
Loans	\$ 4,517,746.23	Income: US Treas. Deposits ⁵	\$ 36,907.11	\$ 36,907.11
Accounts Receivable	\$ -	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ (20,179.53)	Income: TA Appropriation ⁶	\$ -	\$ -
Intr. Receiv.: Loans	\$ 13,197.93	Other Income	\$ -	\$ -
Intr. Receiv.: US Treas. Deposits	\$ -	TOTAL INCOME	\$ 40,964.46	\$ 40,964.46
Intr. Receiv.: US Treas. Securitites	\$ -			
US Treasury Securities	\$ 10,185,000.00			
Unamortized Discount	\$ -	EXPENSES		
TOTAL ASSETS	\$ 16,470,287.84	Technical Assistance Services ⁷	\$ 17,000.00	\$ 17,000.00
		Provision for Loan Losses	\$ -	\$ -
LIABILITIES		Miscellaneous Expense	\$ 0.37	\$ 0.37
Accounts Payable	\$ 767,799.13	TOTAL EXPENSES	\$ 17,000.37	\$ 17,000.37
Loan Overpayments	\$ 74.75			
TOTAL LIABILITIES	\$ 767,873.88			
		NET PROFIT (LOSS)	\$ 23,964.09	\$ 23,964.09
EQUITY				
TA's Appropriation Equity ²	\$ 3,726,250.00			
Contra TA's Appropriation Equity ³	\$ (2,785,750.00)			
Treasury Appropriations ⁴	\$ 13,387,777.18			
Retained Earnings-Prior Year	\$ 1,350,172.69			
Current Year Earnings - (Profit/Loss)	\$ 23,964.09			
TOTAL EQUITY	\$ 15,702,413.96			
TOTAL EQUITY & LIABILITIES	\$ 16,470,287.84			