

<b>EXPLORERS CREDIT UNION - STATEMENT OF FINANCIAL CONDITION</b>			
<b>October 31, 2022</b>			
<b>Total Loans</b>	<b>\$ 74,631,217</b>	<b>Total Liabilities</b>	<b>\$ 959,105</b>
<b>Allowance for Losses</b>	<b>\$ (174,309)</b>	<b>Total Shares</b>	<b>\$ 99,596,069</b>
<b>Net Loans Outstanding</b>	<b>\$ 74,456,908</b>	<b>Total Reserves</b>	<b>\$ 7,767,031</b>
<b>Total Accounts Receivable</b>	<b>\$ 13,218,445</b>		
<b>Total Investments</b>	<b>\$ 14,398,429</b>		
<b>Total Fixed/Other Assets</b>	<b>\$ 6,248,422</b>		
<b>TOTAL ASSETS</b>	<b>\$ 108,322,205</b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 108,322,205</b>

<b>EXPLORERS CREDIT UNION - STATEMENT OF INCOME</b>					
<b>October, 2022</b>					
	<b>This Month</b>	<b>Budget Period</b>	<b>Year-to-Date</b>	<b>Budget Year-to-Date</b>	<b>Last Year-to-Date</b>
	<b>Oct-22</b>	<b>Oct-22</b>	<b>Oct-22</b>	<b>Oct-22</b>	<b>Oct-21</b>
<b>Total Operating Income</b>	<b>\$ 433,875</b>	<b>\$ 344,608</b>	<b>\$ 3,792,507</b>	<b>\$ 3,387,718</b>	<b>\$ 3,298,616</b>
<b>Total Operating Expense</b>	<b>\$ 363,644</b>	<b>\$ 299,234</b>	<b>\$ 3,454,420</b>	<b>\$ 3,009,972</b>	<b>\$ 2,851,189</b>
<b>Total Non-Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,274</b>	<b>\$ 15,000</b>	<b>\$ 265,116</b>
<b>Total Dividends</b>	<b>\$ 3,898</b>	<b>\$ 8,554</b>	<b>\$ 69,023</b>	<b>\$ 85,545</b>	<b>\$ 85,544</b>
<b>Net Income After Dividends</b>	<b>\$ 66,332</b>	<b>\$ 36,819</b>	<b>\$ 365,337</b>	<b>\$ 307,201</b>	<b>\$ 626,999</b>