

EXPLORERS CREDIT UNION - STATEMENT OF FINANCIAL CONDITION			
October 31, 2023			
Total Loans	\$ 70,135,864	Total Liabilities	\$ 897,851
Allowance for Losses	\$ (330,816)	Total Shares	\$ 93,457,777
Net Loans Outstanding	\$ 69,805,048	Total Reserves	\$ 8,609,502
Total Accounts Receivable	\$ 13,336,277		
Total Investments	\$ 13,670,896		
Total Fixed/Other Assets	\$ 6,152,909		
<b>TOTAL ASSETS</b>	<b>\$ 102,965,130</b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 102,965,130</b>

EXPLORERS CREDIT UNION - STATEMENT OF INCOME					
October, 2023					
	This Month	Budget Period	Year-to-Date	Budget Year-to-Date	Last Year-to-Date
	Oct-23	Oct-23	Oct-23	Oct-23	Oct-22
Total Operating Income	\$ 497,297	\$ 428,820	\$ 4,715,411	\$ 4,129,003	\$ 3,792,507
Total Operating Expense	\$ 453,383	\$ 362,101	\$ 3,883,681	\$ 3,493,485	\$ 3,454,420
Total Non-Operating Income (Loss)	\$ 100	\$ -	\$ 12,472	\$ -	\$ 96,274
Total Dividends	\$ 28,633	\$ 21,808	\$ 105,677	\$ 117,520	\$ 69,023
Net Income After Dividends	\$ 15,381	\$ 44,911	\$ 738,525	\$ 517,998	\$ 365,337