

<b>EXPLORERS CREDIT UNION - STATEMENT OF FINANCIAL CONDITION</b>			
<b>March 31, 2024</b>			
<b>Total Loans</b>	<b>\$ 65,716,381</b>	<b>Total Liabilities</b>	<b>\$ 1,653,902</b>
<b>Allowance for Losses</b>	<b>\$ (281,689)</b>	<b>Total Shares</b>	<b>\$ 95,385,285</b>
<b>Net Loans Outstanding</b>	<b>\$ 65,434,692</b>	<b>Total Reserves</b>	<b>\$ 8,927,882</b>
<b>Total Accounts Receivable</b>	<b>\$ 17,464,376</b>		
<b>Total Investments</b>	<b>\$ 16,929,463</b>		
<b>Total Fixed/Other Assets</b>	<b>\$ 6,138,538</b>		
<b>TOTAL ASSETS</b>	<b>\$ 105,967,069</b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 105,967,069</b>

<b>EXPLORERS CREDIT UNION - STATEMENT OF INCOME</b>					
<b>March, 2024</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>Mar-24</b>	<b>Mar-24</b>	<b>Mar-24</b>	<b>Mar-24</b>	<b>Mar-23</b>
<b>Total Operating Income</b>	<b>\$ 521,953</b>	<b>\$ 517,016</b>	<b>\$ 1,549,578</b>	<b>\$ 1,526,468</b>	<b>\$ 1,317,876</b>
<b>Total Operating Expense</b>	<b>\$ 393,757</b>	<b>\$ 415,223</b>	<b>\$ 1,208,880</b>	<b>\$ 1,216,953</b>	<b>\$ 1,118,133</b>
<b>Total Non-Operating Income (Loss)</b>	<b>\$ (7)</b>	<b>\$ 2,989</b>	<b>\$ (3,576)</b>	<b>\$ 3,967</b>	<b>\$ 6,747</b>
<b>Total Dividends</b>	<b>\$ 41,394</b>	<b>\$ 44,518</b>	<b>\$ 132,266</b>	<b>\$ 133,223</b>	<b>\$ 9,945</b>
<b>Net Income After Dividends</b>	<b>\$ 86,795</b>	<b>\$ 60,264</b>	<b>\$ 204,856</b>	<b>\$ 180,259</b>	<b>\$ 196,544</b>