

EXPLORERS CREDIT UNION - STATEMENT OF FINANCIAL CONDITION

August 31, 2024

| | | | |
|----------------------------------|-----------------------|-------------------------------------|-----------------------|
| Total Loans | \$ 64,371,518 | Total Liabilities | \$ 1,495,372 |
| Allowance for Losses | \$ (356,686) | Total Shares | \$ 94,348,661 |
| Net Loans Outstanding | \$ 64,014,832 | Total Reserves | \$ 9,421,167 |
| Total Accounts Receivable | \$ 12,486,973 | | |
| Total Investments | \$ 21,420,696 | | |
| Total Fixed/Other Assets | \$ 7,342,699 | | |
| TOTAL ASSETS | \$ 105,265,200 | TOTAL LIABILITIES AND EQUITY | \$ 105,265,200 |

EXPLORERS CREDIT UNION - STATEMENT OF INCOME

August, 2024

| | This Month | Budget | Year-to-Date | Budget | Last |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|
| | Aug-24 | Period | Aug-24 | Year-to-Date | Year-to-Date |
| | Aug-24 | Aug-24 | Aug-24 | Aug-24 | Aug-23 |
| Total Operating Income | \$ 559,257 | \$ 531,957 | \$ 4,336,731 | \$ 4,143,643 | \$ 3,743,237 |
| Total Operating Expense | \$ 438,617 | \$ 422,157 | \$ 3,294,561 | \$ 3,366,262 | \$ 3,075,783 |
| Total Non-Operating Income (Loss) | \$ 3,266 | \$ 489 | \$ (35) | \$ 13,911 | \$ 12,372 |
| Total Dividends | \$ 39,659 | \$ 28,840 | \$ 343,994 | \$ 306,440 | \$ 59,034 |
| Net Income After Dividends | \$ 84,247 | \$ 81,449 | \$ 698,141 | \$ 484,852 | \$ 620,792 |