

AFFINITY PLUS FEDERAL CREDIT UNION

Balance Sheet

Consolidated

	March 2024	February 2024	Increase (Decrease) from Previous Month	March 2023
ASSETS				
Loans:				
Auto Loans	682,009,044	682,132,702	(123,658)	691,042,030
Other Consumer	692,906,294	694,776,784	(1,870,490)	661,731,043
Total Consumer	1,374,915,338	1,376,909,486	(1,994,148)	1,352,773,073
Home Equity	460,980,404	454,612,896	6,367,508	359,103,969
30 Year	404,878,496	403,555,805	1,322,691	395,393,052
Other 1st Mortgage	651,185,411	655,439,965	(4,254,554)	722,785,645
Total Real Estate	1,517,044,311	1,513,608,666	3,435,645	1,477,282,666
Business Loans	22,987,214	23,017,630	(30,417)	20,571,865
Total Direct Loans	2,914,946,863	2,913,535,782	1,411,081	2,850,627,604
Participation and Indirect Loans	797,906,211	695,378,698	102,527,513	642,362,392
Loans Held For Sale	582,514	57,000	525,514	2,644,765
Total Loans	3,713,435,587	3,608,971,480	104,464,107	3,495,634,760
Allowance For Loan Losses	(38,899,888)	(36,688,397)	(2,211,491)	(38,791,735)
Net Loans	3,674,535,699	3,572,283,083	102,252,616	3,456,843,026
Cash and Due From Banks	268,246,678	354,427,923	(86,181,245)	376,169,609
Investments	37,433,847	65,927,314	(28,493,467)	85,270,810
Interest Receivable	14,373,294	13,451,423	921,871	11,248,317
Pre-Paid Expenses	7,998,327	7,796,548	201,779	7,140,801
Fixed Assets	40,511,659	40,571,021	(59,362)	37,776,737
Other Assets	188,492,136	193,575,578	(5,083,443)	127,142,920
TOTAL ASSETS	4,231,591,641	4,248,032,891	(16,441,250)	4,101,592,221
LIABILITIES				
Deposits:				
Checking	843,262,890	836,376,775	6,886,115	882,212,417
Capital Shares	993,342,240	989,043,056	4,299,185	1,219,652,452
Money Market	851,940,106	829,754,764	22,185,342	746,205,702
IRA & Other Shares	93,343,869	93,783,826	(439,957)	96,760,921
Certificates	762,210,682	749,838,829	12,371,853	513,809,944
Business Shares	112,232,434	111,237,711	994,723	107,627,207
Non-Member Certificates	23,795,391	23,792,408	2,983	48,932,244
Total Deposits	3,680,127,612	3,633,827,368	46,300,244	3,615,200,887
Borrowed Funds	143,958,631	223,869,583	(79,910,951)	125,733,493
Other Liabilities	60,414,345	42,934,268	17,480,078	38,744,864
TOTAL LIABILITIES	3,884,500,589	3,900,631,219	(16,130,630)	3,779,679,243
MEMBERS' EQUITY				
Net Income	1,187,245	1,499,196	(311,951)	6,163,673
Reserves	-	-	-	-
Undivided Earnings	345,949,658	345,949,658	-	315,818,469
Unrealized Gain _ Loss on Investments	(45,851)	(47,182)	1,331	(69,164)
TOTAL MEMBERS' EQUITY	347,091,052	347,401,672	(310,620)	321,912,978
TOTAL LIABILITIES & MEMBERS' EQUITY	4,231,591,641	4,248,032,891	(16,441,250)	4,101,592,221

DocuSigned by:

Dave Larson

APPROVED BY:

1E6B80257592426...
Dave Larson, President/CEO

DocuSigned by:

Brian Volkmann

D2BC15FD219846C...
Brian Volkmann, CFO