

# FINANCIAL REPORT

BEACON COMMUNITY CREDIT UNION  
STATEMENT OF CONDITION  
12/31/2019

## ASSETS

Loans To Members (Net allowance for loan and share losses \$154,116)	24,249,530
Cash and Cash Equivalents	8,059,664
Investment Securities	25,106,770
Accrued Interest Receivable	135,161
Property and Equipment	2,021,111
Share Insurance Deposit	539,625
Other Assets	<u>4,110,122</u>

**TOTAL ASSETS** \$ 64,221,983

## LIABILITIES AND MEMBERS EQUITY

### Liabilities

Members Share and Savings Accounts	56,142,807
Notes Payable	-
Accrued and Other Liabilities	<u>419,596</u>
Total Liabilities	56,562,403

Reserves and Undivided Earnings	7,516,073
Unrealized Gain	143,507
<b>Total Liabilities and Equity</b>	<u><u>\$ 64,221,983</u></u>

This is a condensed statement of condition reflecting the full audited financial report, which can be viewed at any time during normal business hours at the main office of the credit union.