

FINANCIAL REPORT

BEACON COMMUNITY CREDIT UNION
STATEMENT OF CONDITION
12/31/2022

ASSETS

Loans To Members (Net allowance for loan and share losses \$159,522.16)	30,073,682
Cash and Cash Equivalents	2,880,617
Investment Securities	32,581,568
Accrued Interest Receivable	152,761
Property and Equipment	5,843,576
Share Insurance Deposit	739,122
Other Assets	<u>4,758,085</u>

TOTAL ASSETS \$ 77,029,411

LIABILITIES AND MEMBERS EQUITY

Liabilities

Members Share and Savings Accounts	68,700,049
Notes Payable	-
Accrued and Other Liabilities	<u>958,877</u>

Total Liabilities 69,658,926

Reserves and Undivided Earnings	8,241,725
Unrealized Gain	(871,241)
Total Liabilities and Equity	<u><u>\$ 77,029,411</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.