



Amplify Credit Union
Consolidated Statement of Income
For Month Ended April 30, 2019

	Actual	Actual YTD
Interest Income:		
Interest on Loans	3,263,385	12,447,113
Interest from Investments	279,981	1,040,433
Total Interest Income	3,543,366	13,487,546
Interest Expense:		
Share Dividends	(592,716)	(2,179,244)
Interest on Borrowing	(178,926)	(656,405)
Total Interest Expense	(771,643)	(2,835,649)
Net Interest Income	2,771,724	10,651,896
Non-Interest Income:		
Service Charges	210,982	852,470
Fee Income	762,584	2,925,389
Total Non-Interest Income	973,566	3,777,859
Provision for Loan Loss:	(300,000)	(1,625,000)
Non-Interest Expenses:		
Compensation & Benefits	(1,864,762)	(6,739,253)
Product Expenses	(346,256)	(1,398,247)
Operation Expenses	(372,402)	(1,419,598)
Other Expenses	(779,395)	(2,817,389)
Total Operating Expenses	(3,362,816)	(12,374,486)
Net Operating Income	82,474	430,269
MTM Investment Gain/Loss	319,049	967,671
Non-Operating/Extraordinary Items	(12,397)	9,544
Net Income	389,127	1,407,485

ALL MEMBER DEPOSITS ARE INSURED BY NCUA UP TO \$250,000.



Amplify Credit Union
Consolidated Statement of Financial Condition
For Period Ended April 30, 2019

Assets	Actual	Yearend 2018
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Assets:		
Cash and Due	56,481	62,615
Net Investments	65,939	63,206
Total Cash & Investments	122,420	125,820
Loans to Members	808,951	775,532
Allowance for Loan Losses	(5,984)	(5,354)
Net Loans	802,967	770,177
Fixed Assets, Net of Depreciation	26,234	22,577
Other Receivables/Assets	46,770	38,954
Total Assets	998,391	957,528

Liabilities and Equity

Liabilities:		
Notes and Interest Payable	98,220	89,200
Other Payables/Liabilities	14,293	21,995
Total Liabilities	112,513	111,195
Equity:		
Members' Shares	800,690	764,030
Regular Reserve	4,818	4,818
Undivided Earnings	84,976	85,363
Total Net Worth	89,794	90,181
Investment Valuation	(4,606)	(7,878)
Total Equity	85,188	82,303
Total Liabilities and Equity	998,391	957,528

Net Worth	8.99%	9.42%
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We certify to the best of our knowledge and belief, that this statement and related statements are correct and present fairly the financial position of operations for the period covered. Insured by NCUA.


5-17-19