REPORT OF OPERATIONS OF THE NE PA COMMUNITY FEDERAL CREDIT UNION

AS OF MARCH 31, 2024 CHARTER NUMBER 13458 (1-14-60)

NCST										CHARTER NUMBER 13430 (1-14-00)				
Acct	STATEMENT OF FINANCIAL CONDITION AS OF March 31, 2024										STATEMENT OF INCOME			
NO											For the Pen			
\$60								l _{End o}	End of this Poriod		.		Vear To Date	
				Life of this i choe	_		<u> </u>		i tilio i cilou		<u>-</u>		Total To Date	
TOTAL				¢ 66 158 001 72			ما	ľ	246 833 06		Operating Income:		¢	
TOTAL 71,412,915.78 818 Accids Payable - Oth & M.O. (0.99) 113 115						<u> </u>			. •	1 '	φ 005 653 16			
TOTAL	702.1 VISA Loans (Pur. & C.A.)			3,234,313.03				 	,			330,310.07	990,000.10	
Page	TOTAL			71 412 915 57			 	, ,	113	•	338 518 87	995 653 16		
Net	719		Losses					 		110		,		
730 Cash Other Accounts Receivable 3,492,316,94 840 Fed. W.H. Taxes Payable 0.00 743 Fed. Cash Other Accounts Receivable 261,783,16 841 Fed. W.H. Taxes Payable 0.00 743 Fed. Cash Other Accounts Receivable 261,783,16 841 Fed. Taxes Payable 0.00 743 Fed. Cash Other Accounts Receivable 261,783,16 841 Fed. Taxes Payable 0.00 744 Other Accounts Receivable 364,398,54 845 Fed. W.H. Taxes Payable 0.00 744 Other Accounts Corp Central 364,398,54 846 City W.H. Taxes Payable 0.00 744 Corp IMM Certificates 1.000,000 0.00	7 13		L033C3				,ic	 		113				
739	730			-,,	020	20 Dividends Fayable			0.00		1461	330,310.07	333,033.10	
200					840	Taxes Pavable:		 		121	Income from Investments	176 172 44	485 571 26	
Petry Cash			le				avable		0.00	121	moonie nom myestments	170,172.44	400,011.20	
Table Tabl		-		- ,	,				131	Fees and Charges	66 159 32	221 413 13		
Deposits Corp Central 364,386,54 845 City W.H. Taxes Payable 0.00 122 Origination Feat Total Operating Income 143,778,40 520,913,772 124 Corp Investments-Other 2,054,419,96 846 80c. Sec. Taxes Payable 0.00 0.		•		0.00			 			•				
Total Corp MM Certificates				364 389 54			 			•	100,000.72	010,001.11		
Table Corp Investments-Other 2,054,419,96 846 Soc. Sec. Taxes Payable 0.00 750 Accrued Income: 861 Other Liabilities 223,32770 210 Compensation 145,778.40 \$20,099.56 750 Accrued Income: 861 Other Liabilities 223,32770 210 Compensation 145,778.40 \$37,893.31 123,899.25 Total Liabilities 223,32770 210 Compensation 145,778.40 Sec. Sec. Taxes Payable 0.00 200 Compensation 145,778.40 Sec. Sec. Taxes Payable 0.00				1		 	0.00	132	•	685 907 35	2 021 531 72			
746 Commit Bank Deposits 85,448,899.00 849 Other Taxes Payable 0.00 200 Compensation 145,778.40 520,090.56 750 Accrued Income:		•	or		_		vahlo		0.00		Total Operating income	000,807.33	۷,021,001.72	
750		-		, ,				<u> </u>		200	Operating Expenses:			
251 Central Liquidity Facility		•	,	05,440,099.00		,		-			, , ,	145 770 40	520 000 F6	
Total Labilities \$1,130,604.10 230				4== -== ==				-			•		,	
760 Other Prepaid and Deferred Expenses: 901 Shares 64,857,182.69 240 Association Dues 781.177 2,343.517 763 243.517 766 243.517 767			/				lits	<u> </u>			. ,			
Common C				1,551,602.56			\$							
Top Chiral Assets 183,302.93 303 TOP Acct Shares 27,785,762.70 280 270 280 270 280 2														
Fixed Assets: (Net) 549,164.71 506 Retirement Shares 1,189,120.63 270 200 Loan Servicing Expense 66,227.30 229,914.00 10,575.61 10,5								, ,						
271 Land			S	183,302.93							·			
Prof. & Outside Services 36,849.66 116,575.61									, ,		•	,	,	
Furniture and Equipment 668,29.07 931 Regular Reserve 1,365,739.22 300 Provision for Loan Losses 13,110.30 56,487.17 56,42 57,241.08 566,347.24 223,870 59,937 71,412,915.57 7, Recoveries on Loans 5,937 71,412,915.57 7, Recoveries on Loans 5,937 71,412,915.57 7, Recoveries on Loans 19,162.18 14,339.38 940 Undivided Earnings 12,815,234.85 300 Powision for Loan Losses 13,110.30 56,487.17 56,42 500 0.00									280	Loan Servicing Expense				
Treasurer	772							20,002,808.22	290	Prof. & Outside Services				
Page		Furniture and Equipment						1,365,739.22	300	Provision for Loan Losses	13,110.30	56,487.17		
Recrued Income-Loans 195,162.18 960 Net Income (Loss) 0.00 330 Cash Over and Short (200.83) (202.27) (200.83)		76 Leasehold Improvements		14,339.38	940	940 Undivided Earnings			12,815,234.85	310	Members' Insurance			
Recursive Recu	790	'90 Other Assets:			942 Approp. Undiv. Earnings			0.00	320	Fed. Supv./ Exam Expense	0.00	0.00		
Total Assets Class Statistical Report As of Number Amount Number Amount Amount Delinquent Loans a 2 to less than 6 months 50 \$ 457,541.08 b 6 to less than 12 months and over 2 53,649.74 d Subtotal (0.93%) 62 \$ 666,347.24 c months delinquent 5,875 70,746,568.33 b . Inc. Class Charaged Off Since Org. 3 Total Loans 5,937 \$ 71,412,915.57 \$ 7. Recoveries on Loans Charged Officer Total Loans 1,2014 1,2024 1,205.12	781	781 Accrued Income-Loans		195,162.18	960 Net Income (Loss)			0.00	330	Cash Over and Short	(200.83)	(202.27)		
Total Assets Class Statistical Report As of Number Amount Number Amount Amount Delinquent Loans a 2 to less than 6 months 50 \$ 457,541.08 b 6 to less than 12 months and over 2 53,649.74 d Subtotal (0.93%) 62 \$ 666,347.24 c months delinquent 5,875 70,746,568.33 b . Inc. Class Charaged Off Since Org. 3 Total Loans 5,937 \$ 71,412,915.57 \$ 7. Recoveries on Loans Charged Officer Total Loans 1,2014 1,2024 1,205.12	782	782 Accrued Income-Investments		135,736.41					340	Interest on Borrowed Money	0.00	0.00		
Total Assets \$169,099,492.32 Total Liabilities and Equity \$169,099,492.32 Misc. Operating Expenses (65.86%) Mo. (73.12%) Y.T.D.	799	Other Assets		(487,598.03)		Total Equity		\$	167,968,888.22	350		0.00	0.00	
We certify, to the best of our knowledge and belief, this statement and the related statements are true and correct and present fairly the financial position and the results of operations for the periods covered. Total Operating Expenses 451,726.41 1,478,212.02		Total Assets			1		nd Fauity	\$	169 099 492 32	360	Misc Operating Expenses	4 964 75	5 659 75	
Total Operating Expenses A51,726.41 1,478,212.02										000		1,001.10	0,000.70	
Treasurer Officer Inc (Loss) From Operations 234,180.94 543,319.70 STATISTICAL REPORT As of Number Amount Number Amount Number Amount Officer Offic					Jiatoa ott	tomonto aro trao ana con	root and proco	inc rainty	ino imanoidi		(00.00%) Mic. (10.12%) 1.11.B.			
Treasurer	position and the results of operations for the periods covered.										Total Operating Expenses	451 726 41	1 //78 212 02	
STATISTICAL REPORT As of March 31, 2024 400 Non-Oper. Gains (Losses): 0.00 0.0											Total Operating Expenses	401,720.41	1,470,212.02	
STATISTICAL REPORT As of March 31, 2024 400 Non-Oper. Gains (Losses): 0.00 0.0	Tracelline										l (I) F Oti	224 490 04	E42 240 70	
STATISTICAL REPORT As of March 31, 2024 420 Gain (Loss) on Investments 0.00 0.00	I reasurer Officer										inc (Loss) From Operations	234,100.94	545,519.70	
STATISTICAL REPORT As of March 31, 2024 420 Gain (Loss) on Investments 0.00 0.00										400	Non Oper Coins (Leases):	0.00	0.00	
Number Amount Number Amount A	STATISTICAL DEDORT As of March 21, 2024													
1 Delinquent Loans a 2 to less than 6 months 50 \$ 457,541.08 b 6 to less than 12 months 10 155,156.42 c 12 months and over 2 53,649.74 d Subtotal (0.93%) 62 \$ 666,347.24 2 Current and less than 2 months and over 2 5,875 0 5,875 70,746,568.33 5, No. of Potential Members amonths delinquent 5,875 70,746,568.33 5, No. of Potential Members amonths delinquent 5,937 71,412,915.57 7, Recoveries on Loans Charged 7, Recoveries on Loans Charged					ivialich	J 1, ZUZ4	Mumber		Amount		` '			
a 2 to less than 6 months b 6 to less than 12 months c 12 months and over d Subtotal (0.93%) c 2 Current and less than 2 months delinquent c 5,875 c 70,746,568.33 d Total Loans c 5,937 c 71,412,915.57 d Subtotal (0.93%) c 12 months and over d Subtotal (0.93%) c 2 Subtotal (0.93%) c 2 Current and less than 2 months delinquent c 12,751 c 223,870 d Subtotal (0.93%) c 2 Subtotal (0.93%) c 3 Total Loans c 4. No. Members' & Nonmembers' Accounts at End of Period c 12,751 c 223,870 d Subtotal (0.93%) c 234,180.94 c 248,624.58 c 248,624.58 c 380	1		inuilibei	AIIIOUIII	-		Indilibei	L	AIIIOUIII	430	Gain (Loss) Disp. Of Assets	0.00	0.00	
b 6 to less than 12 months 10 155,156.42 c 12 months and over 2 53,649.74 d Subtotal (0.93%) 62 \$ 666,347.24 2 Current and less than 2 months delinquent 5,875 70,746,568.33 6. Lns. Charged Off Since Org. 3 Total Loans 5,937 \$ 71,412,915.57 7. Recoveries on Loans Charged Off Since Org. 4. No. Members' & Nonmembers' Accounts at End of Period 12,751 223,870 5. No. of Potential Members 6. Lns. Charged Off Since Org. 54,043,492.02 Net Income (Loss) \$ 88,506.58 \$ 114,695.12	- ' .		50	¢ 157 511 00	1						Total Non Oper Cains (Lasses)	0.00	0.00	
c 12 months and over d Subtotal (0.93%) 2 53,649.74 d Subtotal (0.93%) 4. No. Members' & Nonmembers' Accounts at End of Period Accounts at End of Period 5. No. of Potential Members 6. Lns. Charged Off Since Org. 12,751 d Subtotal (0.93%) 380 Dividends 145,674.36 d Subtotal (0.93%) 428,624.58 d Subtotal (0.93%) 2 Current and less than 2 months delinquent 3 5,875 T0,746,568.33 d Subtotal (0.93%) 5,875 T0,746,568.33 d Subtotal (0.93%) 6. Lns. Charged Off Since Org. Subtotal (0.93%) 380 Dividends 145,674.36 d Subtotal (0.93%) 428,624.58 d Subtotal (0.93%) 3 Total Loans 5,937 T1,412,915.57 T2, Recoveries on Loans Charged 70,746,568.33 d Subtotal (0.93%) Net Income (Loss) \$88,506.58 Subtotal (0.93%) \$114,695.12					1						rotal Nort-Oper Gains (Losses)	0.00	0.00	
d Subtotal (0.93%) 62 \$ 666,347.24 Accounts at End of Period 12,751 2 Current and less than 2 5.875 70,746,568.33 6. Lns. Charged Off Since Org. 3 Total Loans 5,937 \$ 71,412,915.57 7. Recoveries on Loans Charged Off Since Off											Inc. (Less) Defers Dividend	224 400 04	E42 240 70	
Current and less than 2 months delinquent 5,875 70,746,568.33 5. No. of Potential Members of Long. 223,870 380 Dividends 145,674.36 428,624.58 3 Total Loans 5,937 71,412,915.57 7. Recoveries on Loans Charged Net Income (Loss) \$88,506.58 \$114,695.12											IIIC. (Loss) Before Dividends	234,180.94	543,319.70	
months delinquent 5,875 70,746,568.33 6. Lns. Charged Off Since Org. \$4,043,492.02 3 Total Loans 5,937 \$71,412,915.57 7. Recoveries on Loans Charged Net Income (Loss) \$88,506.58 \$114,695.12		,	02	φ 000,347.24	4					200	Dividende	145 674 00	420 624 50	
3 Total Loans 5,937 \$ 71,412,915.57 7. Recoveries on Loans Charged Net Income (Loss) \$ 88,506.58 \$ 114,695.12	-		E 07E	70 746 560 22			223,870			პၓՍ	Dividends	145,074.36	428,024.58	
		•			1				φ4,043,492.02					
Off Since Organization \$622,979.78	3	Total Loans	5,937	\$ 71,412,915.57		•					Net Income (Loss)	\$ 88,506.58	\$ 114,695.12	
					Off Sir	ice Organization			\$622,979.78					