

4b.

Report of Operations of Scramble-FedComp Federal Credit Union Charter Number:

11/21/16 11:42AM

Detailed**Statement of Income**

Begin Date: 1/01/16

For the Period Ending 11/08/16

Account Number	Name	Month to Date	Period to Date	Year Beginning 1/01/16 to Date
100.00	OPERATING INCOME	0.00	0.00	0.00
110.00	INCOME FROM LOANS	0.00	0.00	0.00
111.00	INTEREST ON LOANS	22,917.37	24,061.07	24,061.07
119.00	INT REFUND EXPENSE	0.00	0.00	0.00
120.00	INVEST INCOME	0.00	0.00	0.00
121.00	INCOME FROM INVEST	0.00	0.00	0.00
123.00	INCOME INV. NCUA	0.00	0.00	0.00
130.00	FEES AND CHARGES	0.00	0.00	0.00
131.00	MISC FEES & CHARGES	2,936.06	3,012.06	3,012.06
132.00	LOAN FEES	0.00	0.00	0.00
133.00	S/D FEES & CHARGES	0.00	0.00	0.00
134.00	DEBIT CARD FEES/CHGS	0.00	0.00	0.00
150.00	MISC. OP. INCOME	0.00	0.00	0.00
151.00	MISC. OP. INCOME	0.00	8,500.00	8,500.00
	Total Income =	25,853.43	35,573.13	35,573.13
200.00	OPERATING EXPENSES	0.00	0.00	0.00
210.00	COMPENSATION	0.00	0.00	0.00
211.00	SALARIES	15,000.00	15,000.00	15,000.00
211.10	SALARY EXP	0.00	0.00	0.00
269.00	OTHER OFFICE OP EXP	0.00	0.00	0.00
270.00	EDUC. & PROMO. EXP.	0.00	0.00	0.00
271.00	MARKETING/ADVERTISE	0.00	0.00	0.00
272.00	PUBLICITY/PROMOTIONS	0.00	0.00	0.00
280.00	LOAN SERVICING EXP.	0.00	0.00	0.00
282.00	COLLECTION EXPENSE	0.00	0.00	0.00
284.00	CREDIT REPORTS	0.00	0.00	0.00
289.00	OTHER LN SERV. EXP	0.00	0.00	0.00
290.00	PROF. & OUTSIDE SERV	0.00	0.00	0.00
291.00	LEGAL FEES	0.00	0.00	0.00
292.00	AUDIT FEES	0.00	0.00	0.00
293.00	ACCOUNTING SERVICES	0.00	0.00	0.00
294.00	CONSULTING FEES	0.00	0.00	0.00
300.00	PROV. FOR LOAN LOSS	15,000.00	15,000.00	15,000.00
301.00	PRV LL-CONS LOANS	0.00	0.00	0.00
310.00	MEMBERS INSURANCE	0.00	0.00	0.00
311.00	SHARE INSURANCE	0.00	0.00	0.00
312.00	LIFE SAVINGS INS.	0.00	0.00	0.00
313.00	BORROWERS INS	0.00	0.00	0.00
320.00	FEDERAL OP. FEE	0.00	0.00	0.00
330.00	CASH OVER & SHORT	0.00	0.00	0.00
340.00	INT. ON BORROWED \$\$\$	0.00	0.00	0.00
350.00	ANNUAL MEETING EXP	0.00	0.00	0.00
360.00	TRUTH IN LENDING EXP	0.00	0.00	0.00
370.00	MISC. OP. EXPENSES	0.00	0.00	0.00
380.00	DIVIDENDS	0.00	0.00	0.00
	Total Expenses =	30,900.00	33,900.00	33,900.00
400.00	NON-OP. INC.(EXP.)	0.00	0.00	0.00
420.00	GAIN(LOSS) ON INVEST	0.00	0.00	0.00
430.00	GAIN(LOSS)ON ASSETS	0.00	0.00	0.00
440.00	OTHER NON-OP. INCOME	0.00	0.00	0.00
	Total Non-Operating =	0.00	0.00	0.00
	Net Income =	-5,046.57	1,673.13	1,673.13