



# Clarksburg Area Postal Employees Federal Credit Union

200 Cava Drive Rm 126 Clarksburg, WV 26301  
304-623-4794 / 1-800-244-8923 FAX: 304-622-3407

## 2013 Financial Performance Report

### Asset

CASH	827,181.00
INVESTMENTS	4,282,012.00
LOANS	6,534,871.00
ALL	(124,703.00)
OTHER	370,744.00

**TOTAL 11,890,105.00**

### Liabilities and Equity

LIABILITIES	413,326.00
SHARES	10,139,142.00
CAPITAL	1,337,637.00
<b>TOTAL</b>	<b>11,890,105.00</b>

### Income

LOAN	349,370.00
INVESTMENTS	93,074.00
TOTAL INTEREST	442,444.00
NON INTEREST	109,193.00

**TOTAL INCOME 551,637.00**

### Expense

DIVIDEND	54,040.00
COMPENSATION	169,704.00
EDUCATION	7,170.00
OPERATION	159,876.00
MEMBER INSURANCE	45,242.00
OTHER	46,281.00
<b>TOTAL</b>	<b>482,313.00</b>

**NET INCOME 69,324.00**

**\*\*For the Most Current Information on Our Institution: NCUA.GOV**