



Amplify Credit Union
Consolidated Statement of Income
For Month Ended September 30, 2017

	Actual	Actual YTD	Prior Mo
Interest Income:			
Interest on Loans	2,853,344	24,612,659	2,930,639
Interest from Investments	300,079	2,177,464	212,233
Total Interest Income	3,153,423	26,790,123	3,142,872
Interest Expense:			
Share Dividends	(265,862)	(2,318,530)	(271,946)
Interest on Borrowing	(184,195)	(1,385,802)	(191,337)
Total Interest Expense	(450,056)	(3,704,332)	(463,283)
Net Interest Income	2,703,367	23,085,791	2,679,588
Non-Interest Income:			
Service Charges	220,166	1,934,581	229,275
Fee Income	882,802	6,921,892	737,641
Total Non-Interest Income	1,102,969	8,856,473	966,916
Provision for Loan Loss:	(300,000)	(3,950,000)	(300,000)
Non-Interest Expenses:			
Compensation & Benefits	(1,361,503)	(12,982,067)	(1,466,992)
Product Expenses	(365,159)	(2,694,125)	(350,030)
Operation Expenses	(329,136)	(2,945,024)	(310,137)
Other Expenses	(644,892)	(5,792,529)	(680,643)
Total Operating Expenses	(2,700,690)	(24,413,745)	(2,807,802)
Net Operating Income	805,645	3,578,519	538,702
Non-Operating/Extraordinary Items	0	109,943	(9,701)
Net Income	805,645	3,688,462	529,001

PLEASE SEE THE ACCOMPANYING NOTES TO THESE FINANCIAL STATEMENTS.

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



Amplify Credit Union
Consolidated Statement of Financial Condition
For Period Ended September 30, 2017

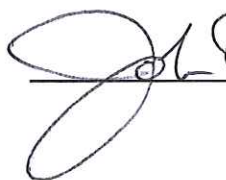
Assets	Actual	Prior Mo	YE 2016
Assets:			
Cash and Due	34,856	14,199	50,653
Net Investments	66,412	63,443	63,851
Total Cash & Investments	101,268	77,642	114,504
Loans to Members	741,854	746,062	675,338
Allowance for Loan Losses	(3,734)	(3,635)	(2,864)
Net Loans	738,120	742,427	672,474
PP&E at Cost, Net of Depreciation	24,037	23,452	22,919
Other Receivables/Assets	28,503	29,789	39,373
Total Assets	891,928	873,310	849,270

Liabilities and Equity

Liabilities:			
Notes and Interest Payable	100,665	95,959	74,265
Other Payables/Liabilities	10,912	10,437	11,292
Total Liabilities	111,577	106,396	85,557
Equity:			
Members' Shares	703,901	691,336	692,121
Regular Reserve	4,818	4,818	4,818
Undivided Earnings	75,707	74,902	72,019
Total Net Worth	80,525	79,720	76,837
Investment Valuation	(4,075)	(4,141)	(5,245)
Total Equity	76,450	75,578	71,592
Total Liabilities and Equity	891,928	873,310	849,270

Net Worth	9.03%	9.13%	9.05%
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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.


 J. L. C. H., CFO, 10-24-17