

craft bank

Quarterly Financial Statements

BALANCE SHEET

	000's First Qtr.	
	2026	2025
ASSETS		
Cash and Cash Equivalents	\$ 69,011	\$ 26,124
Net Loans	245,563	222,302
Other assets	7,812	12,338
Total Assets	\$ 322,386	\$ 260,764
LIABILITIES AND STOCKHOLDERS' EQUITY		
Deposits	\$ 278,362	\$ 226,580
Other Liabilities	3,180	2,661
Total Liabilities	281,542	229,241
Common Stock	2,601	2,601
Paid-in-Capital	28,152	23,798
Accumulated Other Comprehensive Income	(210)	(261)
Retained Earnings	10,301	5,385
Total Stockholder's Equity	40,844	31,523
Total Liabilities and Stockholders' Equity	\$ 322,386	\$ 260,764

INCOME STATEMENT

Net Interest Income	\$ 3,258	\$ 3,020
Noninterest Income	571	620
Noninterest Expense	2,975	2,412
Net Income	\$ 854	\$ 1,228