

# craft bank

## Quarterly Financial Statements

### BALANCE SHEET

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	Fourth Qtr.	
	2025	2024
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 32,452	\$ 44,105
Net Loans	231,256	207,015
Other assets	7,858	12,248
<b>Total Assets</b>	<b>\$ 271,566</b>	<b>\$ 263,368</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>		
Deposits	\$ 228,480	\$ 227,288
Other Liabilities	3,096	5,867
<b>Total Liabilities</b>	<b>231,576</b>	<b>233,155</b>
Common Stock	2,601	2,601
Paid-in-Capital	28,149	23,768
Accumulated Other Comprehensive Income	(206)	(312)
Retained Earnings	9,446	4,156
<b>Total Stockholder's Equity</b>	<b>39,990</b>	<b>30,213</b>
<b>Total Liabilities and Stockholders' Equity</b>	<b>\$ 271,566</b>	<b>\$ 263,368</b>

### INCOME STATEMENT

<b>Net Interest Income</b>	<b>\$ 13,088</b>	<b>\$ 11,161</b>
<b>Noninterest Income</b>	<b>2,621</b>	<b>2,516</b>
<b>Noninterest Expense</b>	<b>10,419</b>	<b>9,615</b>
<b>Net Income</b>	<b>\$ 5,290</b>	<b>\$ 4,062</b>