

# craft bank

## Quarterly Financial Statements

### BALANCE SHEET

	000's	
	First Qtr.	
	2025	2024
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 26,124	\$ 38,923
Net Loans	222,302	184,573
Other assets	12,338	4,814
<b>Total Assets</b>	<b>\$ 260,764</b>	<b>\$ 228,310</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>		
Deposits	\$ 226,580	\$ 193,316
Other Liabilities	2,661	8,127
<b>Total Liabilities</b>	<b>229,241</b>	<b>201,443</b>
Common Stock	2,601	2,601
Paid-in-Capital	23,798	23,649
Accumulated Other Comprehensive Income	(261)	(330)
Retained Earnings	5,385	947
<b>Total Stockholder's Equity</b>	<b>31,523</b>	<b>26,867</b>
<b>Total Liabilities and Stockholders' Equity</b>	<b>\$ 260,764</b>	<b>\$ 228,310</b>

### INCOME STATEMENT

<b>Net Interest Income</b>	\$ 3,020	\$ 2,838
<b>Noninterest Income</b>	620	480
<b>Noninterest Expense</b>	2,412	2,465
<b>Net Income</b>	\$ 1,228	\$ 853