ALAMO CITY CREDIT ★ UNION

Financial Condition as of 12/31/2024	Amount
ASSETS	
Loans to Members	$9,258,882.87
Less Allowance for Loan Loss	($156,885.00)
Net Loans	$9,101,997.87
Total Cash/Investments *(894,622.49 + 639,350.06)*	$1,533,972.55
Prepaid/Deferred Expenses	$48,920.73
Other Assets *(Net fixed assetts + Total Deposits)*	$101,470.24
TOTAL ASSETS	**$10,786,361.39**
LIABILITIES AND EQUITY	
Shares, Certificates, IRA's	$9,788,088.94
Accts Payable	$13,756.57
Regular Reserve	$73,469.08
Undivided Earnings	$983,100.13
TOTAL LIABILITIES & EQITY	**$10,858,414.72**
INCOME AND EXPENSES *(year to date)*	
Interest on Loans	$661,220.35
Income from Investments	$21,423.35
Fees & Miscellaneous Income	$74,456.67
Total Operating Income	**$757,100.37**
Operating Expenses	($806,508.35)
Dividends	($310,454.13)
Net Income (Loss)	($359,862.11)

Your savings federally insured to at least $250,000 and backed by full faith and credit of the United States Government

NCUA

National Credit Union Administration, a U.S. Government Agency

ALAMO CITY CREDIT ★ UNION

03/27/25 Annual Meeting

Welcome to the 70th Annual Meeting

2024 Board Members

Sergio Lopez - *Chairman*
Jeannie Carrizales - *Vice Chairman*
Grace Harb-Fuess - *Treasurer*
Michael Tapscott - *Secretary*
Jesus Garza - *Director*
James Adams - *Director*
Adriana Sotelo - *Director*

Agenda

03/27/25 @ 6:30pm – 7:30pm @ Herb & Pickle

Welcome
Quorum Met
Introduction
Chairmans Report
Supervisory Audit
Examiner Findings
Financial Report
Old Business
New Business
Elections
Adjournment

Available Services

Line of Credit Loans - Home Equity Loans - IRAs - Free - Checking - Notary Service - Electronic withdrawals - Visa Debit Card- Mobile banking - Personal Loans - EMS Loans - Extended Warranty - Electronic Signatures - Special Child Accts - Recreational Vehicles Loans - Telephone Teller - New Vehicle Loans - Used Vehicle Loans - Certificates of Deposit - Payroll Deduction - Postage stamps - Electronic deposits - Online Banking - Wires/ACH - Boat Loans - GAP for Vehicles - Check Cashing for Members - Regular Savings - Share Secured Loans - Overdraft Privilege - Mobile App - Remote Deposit Capture