

(Write or stamp name of association)

Exhibit 1

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the year ending December 31, 2014

RECEIPTS	Microinsurance					Regular Insurance				
	GENERAL FUND	MUTUAL BENEFIT FUND	OPTIONAL BENEFIT FUND	TOTAL FUND CURRENT YEAR	TOTAL FUND PREVIOUS YEAR	GENERAL FUND	MUTUAL BENEFIT FUND	OPTIONAL BENEFIT FUND	TOTAL FUND CURRENT YEAR	TOTAL FUND PREVIOUS YEAR
1. Members' Fees/Dues/Contributions	1,367,951.00	5,160,840.40	XX	6,528,791.40	P			XX		
2. Premiums for Optional Benefits		409,269.30		409,269.30			XX			
3. Investment and other Income										
3.1 Interest on Deposits	7,831.95	8,362.98		16,194.93						
3.2 Interest on Mortgage Loans										
3.3 Interest on Collateral Loans										
3.4 Interest on Certificate/Policy Loans						XX				
3.5 Interest on Treasury Bonds		130,000.00		130,000.00						
3.6 Interest on Short-Term Investments		16,091.61		16,091.61						
3.7 Dividend Income										
3.8 Other Income	884,727.24			884,727.24						
4. Collection of Receivables										
4.1 Certificate/Policy Loans	XX					XX				
4.2 Mortgage Loans										
4.3 Collateral Loans										
4.4 Notes Receivable										
4.5 Other Receivables										
4.6 Miscellaneous										
5. Maturity Placements										
5.1 Deposits										
5.2 Short-Term Investments		4,353,020.80		4,353,020.80						
5.3 _____										
5.4 _____										
5.5 _____										
5.6 _____										
5.7 _____										
6. Sale of Assets										
6.1 Fixed Assets										
6.2 Real Estate										
6.3 Securities										
6.4 _____										
6.5 _____										
7. Donations	1,128,600.00			1,128,600.00						
8. Reinsurance Recoveries										
9. Other Receipts										
9.1 Experience Refunds	388,954.99			388,954.99						
9.2 Real Estate	746,000.00			746,000.00						
9.3 Insurance Rebate	345,367.68			345,367.68						
10.TOTAL RECEIPTS	4,869,432.86	10,077,585.09		14,947,017.95		-	-		-	-

