



# Consolidated Statement of Members Equity

June 30, 2022 & 2021

See accompanying notes to financial statements

	<u>Memberships</u>	<u>Patronage Capital</u>	<u>Retired Patronage Discount</u>	<u>Retained Earnings</u>	<u>Total</u>
Balance - June 30, 2020	\$ 52,550	\$ 65,654,631	\$ 706,659	\$ 3,695,513	\$ 70,109,353
Membership Activity	3,200				3,200
Net Margin		8,698,917		15,302,409	24,001,326
Additional Patronage Dividends Paid		(975,158)			(975,158)
Patronage Dividends Payable		<u>(3,659,961)</u>			<u>(3,659,961)</u>
Balance - June 30, 2021	\$ 55,750	\$ 69,718,429	\$ 706,659	\$ 18,997,922	\$ 89,478,760
Membership Activity	2,050				2,050
Net Margin		4,343,451		(1,932,048)	2,411,403
Additional Patronage Dividends Paid		(1,997,962)			(1,997,962)
Patronage Dividends Payable		<u>(1,143,418)</u>			<u>(1,143,418)</u>
Balance - June 30, 2022	<u>\$ 57,800</u>	<u>\$ 70,920,500</u>	<u>\$ 706,659</u>	<u>\$ 17,065,874</u>	<u>\$ 88,750,833</u>