



Consolidated Statement of Members Equity

June 30, 2023 & 2022

	<u>Memberships</u>	<u>Patronage Capital</u>	<u>Retired Patronage Discount</u>	<u>Retained Earnings</u>	<u>Total</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		(1,143,418)			(1,143,418)
Balance - June 30, 2022	\$ 57,800	\$ 70,920,500	\$ 706,659	\$ 17,065,874	\$ 88,750,833
Membership Activity	1,900				1,900
Net Margin		7,215,406		(745,795)	6,469,611
Additional Patronage Dividends Paid		(1,692,007)			(1,692,007)
Patronage Dividends Payable		(2,149,212)			(2,149,212)
Balance - June 30, 2023	<u>\$ 59,700</u>	<u>\$ 74,294,687</u>	<u>\$ 706,659</u>	<u>\$ 16,320,079</u>	<u>\$ 91,381,125</u>