



Consolidated Statement of Members' Equity

June 30, 2025 & 2024

	<u>Memberships</u>	<u>Patronage Capital</u>	<u>Retired Patronage Discount</u>	<u>Retained Earnings</u>	<u>Total</u>
Balance - June 30, 2023	\$ 59,700	\$ 74,294,687	\$ 706,659	\$ 16,320,079	\$ 91,381,125
Membership Activity	1,950				1,950
Net Margin		7,145,507		1,195,949	8,341,456
Additional Patronage Dividends Paid		(1,692,007)			(1,692,007)
Patronage Dividends Payable		(2,463,294)			(2,463,294)
Balance - June 30, 2024	\$ 61,650	\$ 77,284,893	\$ 706,659	\$ 17,516,028	\$ 95,569,230
Membership Activity	1,275				1,275
Net Margin		6,905,098		377,468	7,282,566
Additional Patronage Dividends Paid		(1,692,007)			(1,692,007)
Patronage Dividends Payable		(1,472,992)			(1,472,992)
Balance - June 30, 2025	\$ 62,925	\$ 81,024,992	\$ 706,659	\$ 17,893,496	\$ 99,688,072

See accompanying notes to the consolidated financial statements.