



Consolidated Statement of Members Equity

June 30, 2024 & 2023

	JUNE 30				
	Memberships	Patronage Capital	Retired Patronage Discount	Retained Earnings	Total
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	\$ 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