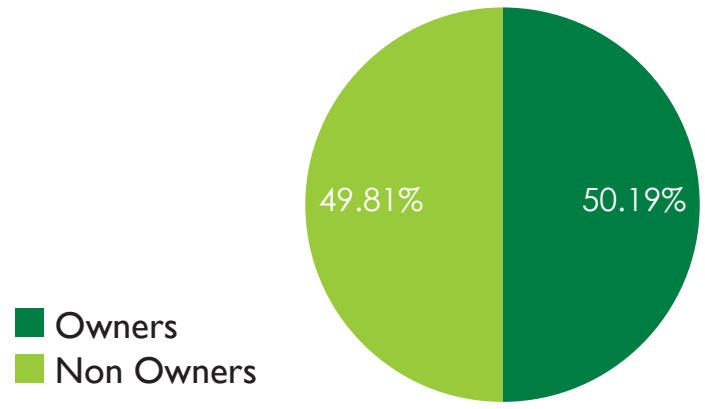


2025 Annual Report

2025 Owner vs Non Owner Transactions



Fiscal Year 2025

Owner Transactions: 77,260

Non-Owner Transactions: 76,675

Income Statement

Total Income: \$4,654,164.66

Cost of Goods: \$2,911,170.98

Gross Profit: \$1,742,993.68

Expenses

Personnel: \$1,043,010.44

Occupancy: \$266,833.41

Operating: \$100,251.89

Administrative: \$116,265.96

Governance: \$9,084.60

Depreciation & Amortization: \$144,389.40

Marketing: \$22,272.44

Other Expenses: \$51,427.75

Total Expenses: \$1,702,108.14

Other Income: \$277,614.39

Net Other Income: \$226,186.64

Balance Sheet

Assets (What the Co-op Has)

Current Assets: \$689,205.14

Fixed Assets: \$992,113.16

Other Assets: \$3,402,782.05

Total Assets: \$5,084,100.35

Liabilities and Equity

Liabilities (What the Co-op Owes)

Current Liabilities: \$395,844.47

Long Term Liabilities: \$4,306,303.15

Total Liabilities: \$4,702,187.62

Equity (What the Co-op Owns)

Equity (Member Stock): \$1,252,067.89

Retained Earnings: \$-1,137,227.34

Net Income: \$267,072.18

Total Equity: \$381,912.73

Total Liabilities & Equity

\$5,084,100.35



2025 Expenses

From left to right:

Michael Lents
Barb Griggs
Alice Ciccu



Nicole Thornthwaite
Kim McBryde
Janet Sturm



Debbie Robb
Joseph Fisher II
Merrilyn Yeboah



Board Information 2025

Officers:

Alice Ciccu, Chair,

Term Ends: 2026

Michael Lents, Vice Chair,

Term Ends: 2028

Nicole Thornthwaite, Secretary,

Term Ends: 2026

Barb Griggs, Treasurer

Term Ends: 2027

Directors:

Debbie Robb, Term Ends: 2028

Janet Sturm, Term Ends: 2026

Kim McBryde, Term Ends: 2028

Joseph Fisher II, Term Ends: 2027

Merrilyn Yeboah, Term Ends: 2027

Compensation for Officers/Directors:

The Chair, Vice Chair, Secretary, and Treasurer receive a monthly stipend of \$30 in-store credit. Other directors each receive a monthly stipend of \$15 in-store credit.

Memberships:

New Owner Shares granted in 2025: 307

Total number of Owner Shares: 4783

(32 Lifetime Owners)

Owner Shares Terminated in 2025: 1

Owner Capital paid in 2025:

\$40,308

Did you know? As a cooperative our governance structure is unique. All active Owners are able to vote and elect the Board of Directors from among their own ranks. This Board then oversees the General Manager and helps to guide our long-term vision for the organization.

2025 Top 5

1) 24,005 lbs of Organic Bananas



tasty combos

2) 16,528 pounds of Hot Bar items



3) 16,152 Avocados

Yum!



4) 8,442 gallons of Reverse Osmosis Water



5) 6,095 Organic Lemons



We donated to: Caravan of Care, SCIT Employee Health Fair, Sleepy Dog Gala, Sacred Heart Auction, Co-op Spirit Newsletter, CMHCM Walk n Roll, Anishinaabeg Child & Family Services Bingo Night, ACFS Dessert Cook-off, Farmer's Market Health Fair, Discovery Museum Grandparent's Day, Big Brother Big Sisters Silent Auction, First Responder 5K, Winn Elementary Parent's Club, Art Reach Parade of Trees, Mission of Hope Cancer Fund, Mt. Pleasant Pride Center, National Native American Boarding School Healing Coalition, the CRDL, Dalis to the Rescue

thanks to our shoppers,
we saved more than
15,000 bags!

Your Register Round Ups raised \$3,098.18 for 6 organizations in 2025.



greentree
co-op market