



# 2024 Annual Report

## River Market Profit & Loss July 2023 through June 2024

	Jul '23 - Jun 24	Jul '22 - Jun 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
Total Income	7,615,315.31	7,520,464.08	94,851.23	1.26%
Total COGS	4,644,468.97	4,654,587.64	-10,118.67	-0.22%
Gross Profit	2,970,846.34	2,865,876.44	104,969.90	3.66%
<b>Expense</b>				
6311 · ROU Copier Lease Expense	2,814.24	938.08	1,876.16	200.0%
6000 · Labor Costs	1,753,001.68	1,794,955.37	-41,953.69	-2.34%
6100 · Sales & Marketing	58,105.61	67,343.16	-9,237.55	-13.72%
6200 · Occupancy	401,850.32	380,705.27	21,145.05	5.55%
6300 · Equipment Exp	61,598.47	44,122.59	17,475.88	39.61%
6400 · Owner Expenses	141,019.41	152,304.58	-11,285.17	-7.41%
6500 · Overhead	326,420.14	368,074.54	-41,654.40	-11.32%
Total Expense	2,744,809.87	2,808,443.59	-63,633.72	-2.27%
Net Ordinary Income	226,036.47	57,432.85	168,603.62	293.57%
<b>Other Income/Expense</b>				
Total Other Income	36,998.30	23,091.79	13,906.51	60.22%
Total Other Expense	58,850.07	35,072.83	23,777.24	67.79%
Net Other Income	-21,851.77	-11,981.04	-9,870.73	-82.39%
<b>Net Income</b>	<b>204,184.70</b>	<b>45,451.81</b>	<b>158,732.89</b>	<b>349.23%</b>

## River Market Balance Sheet As of June 30, 2024

	Jun 30, 24	Jun 30, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
1000 · Cash	401,571.41	327,959.41	73,612.00	22.45%
Total Checking/Savings	401,571.41	327,959.41	73,612.00	22.45%
Total Other Current Assets	620,610.51	478,088.20	142,522.31	29.81%
Total Current Assets	1,022,181.92	806,072.82	216,109.10	26.81%
Total Fixed Assets	174,339.33	173,072.35	1,266.98	0.73%
Total Other Assets	1,688,499.44	1,534,817.82	153,681.62	10.01%
<b>TOTAL ASSETS</b>	<b>2,885,020.69</b>	<b>2,513,962.99</b>	<b>371,057.70</b>	<b>14.76%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Total Accounts Payable	248,397.50	249,825.01	-1,427.51	-0.57%
Total Other Current Liabilities	146,984.97	171,793.05	-24,808.08	-14.44%
Total Current Liabilities	395,382.47	421,618.06	-26,235.59	-6.22%
<b>Long Term Liabilities</b>				
Total Long Term Liabilities	1,361,503.19	1,173,384.60	188,118.59	16.03%
Total Liabilities	1,756,885.66	1,595,002.66	161,883.00	10.15%
<b>Equity</b>				
3275 · C-Shares	258,800.00	259,300.00	-500.00	-0.19%
3276 · C Shares Dividend Paid	-132,069.16	-119,454.16	-12,615.00	-10.56%
3300 · Class A Capital Stock	72,329.75	70,069.75	2,260.00	3.23%
3400 · Class B Capital Stock	506,458.25	490,638.25	15,820.00	3.22%
3450 · Donated Capital	10,212.08	10,187.08	25.00	0.25%
3600 · Retained Earnings	16,061.49	-29,390.32	45,451.81	154.65%
3700 · Owner Equity	192,157.92	192,157.92	0.00	0.0%
Net Income	204,184.70	45,451.81	158,732.89	349.23%
Total Equity	1,128,135.03	918,960.33	209,174.70	22.76%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,885,020.69</b>	<b>2,513,962.99</b>	<b>371,057.70</b>	<b>14.76%</b>



**\$4,664,777.16**  
BACK INTO OUR COMMUNITY  
through our purchases of goods,  
supplies & services.

# RIVER MARKET CO-OP CULTIVATES A HEALTHY COMMUNITY THROUGH...

## 2 Positive environmental impacts

Number of times our bag  
credit (bring your own bag  
from home and save 5 cents)  
was given: **45,137**  
That's **125 each day**



**1,542**  
containers have been  
filled up for our BULK RE-USE  
CONTAINER PROGRAM.

Since January  
we have contributed  
**\$30,866**  
to Coralbells  
solar garden.



**31,200**  
Pounds of food waste, cups, utensils  
and deli containers diverted from the landfill by  
contract with a commercial COMPOSTING  
company

## 3 Inclusive, socially responsible business practices

SNAP/EBT  
Transaction: **1,417**



Total our customers  
**DONATED**  
through our  
Round UP program: **\$25,852.22**



## 1 Equitable economic relationships

**\$249,757.51**  
Paid to local services such as  
compost pickup



**\$831,381.58**  
Paid to **LOCAL** farmers  
and food suppliers

Total Owners:  
**7,285**  
New Owners  
in 2024: **239**



Total Classes  
offered: **71**  
Classes  
participants: **580**



**\$4,942,500**  
Owner points redeemed  
for a total of  
**\$73,660**  
towards **OWNER  
PURCHASES!**