



COOK COUNTY  
CO-OP

## FY 2023 IMPACT REPORT

2,745



active owners of the co-op  
...2x the population of Grand Marais

182,678



transactions in FY 2023  
...11,612 more than FY 2022

68,139



transactions between  
Memorial and Labor Day

\$31,740



total rounded up by  
customers at the register

37,372



reusable bags used at the register

42,196



pounds of organic bananas sold

31,877



of baker Barb's cookies,  
scones, muffins, & bars sold  
...18,936 cookies alone

\$26,777



total co-op donations back to  
organizations in Cook County



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## PRELIMINARY FINANCIAL SUMMARY STATEMENT

INCOME STATEMENT			
	2023 Fiscal Year End		2022 Fiscal Year End
	6/30/2023		6/30/2022
Sales	\$6,689,854		\$6,322,073
Cost of Goods Sold (COGS)	\$4,232,117		\$4,019,983
Gross Profit	\$2,457,737		\$2,302,091
Operating Expenses	\$2,288,563		\$2,120,626
Other Income/Expenses	-\$73,747		\$64,342
Net Income	\$95,427		\$245,806
BALANCE SHEET			
ASSETS			
Current Assets	\$1,398,324		\$1,226,588
Property/Building/Equipment	\$1,501,598		\$1,591,533
Other Assets	\$106,664		\$98,883
Total Assets	\$3,006,587		\$2,917,004
LIABILITIES AND EQUITY			
Current Liabilities	\$456,737		\$406,291
Long Term Liabilities	\$672,945		\$713,349
Total Liabilities	\$1,129,682		\$1,119,639
Owner Equity	\$641,543		\$620,515
Capital Reserve Fund	\$67,580		\$67,580
Earnings/Assets/Income	\$1,167,782		\$1,109,269
Total Equity	\$1,876,905		\$1,797,364
Total Liabilities & Equity	\$3,006,587		\$2,917,004