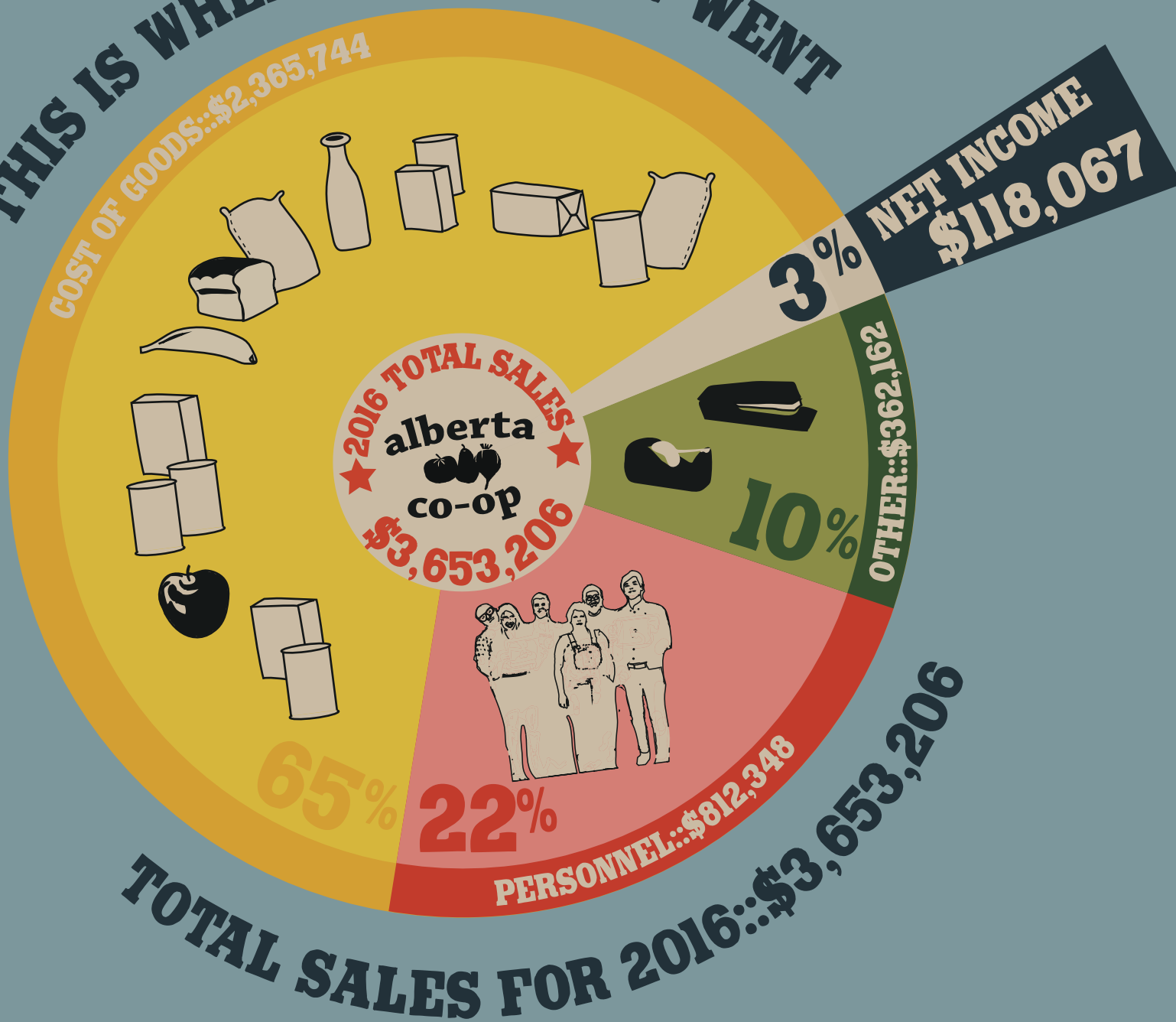


THIS IS WHERE THE MONEY WENT



BALANCE SHEET 2016

ASSETS	Cash	\$577,601
	Inventory	\$202,714
	Other Current Assets	\$2,793
	Equipment	\$489,979
	Depreciation	(\$274,088)
	Other Assets	\$63,332
	TOTAL ASSETS	\$1,062,331
EQUITY	Owners Shares	\$310,611
	Retained Dividends	\$82,547
	Retained Earnings	\$493,657
	TOTAL EQUITY	\$886,815
LIABILITIES	Accounts Payable	\$76,335
	Other Liabilities	\$77,469
	Dividends Payable	\$21,712
	TOTAL LIABILITIES	\$175,516

TOTAL LIABILITIES & EQUITY \$1,062,331

INCOME STATEMENT 2016

	2016	2015
Net Sales	\$3,653,206	\$3,689,784
Cost of Goods	\$2,365,774	\$2,383,999
Gross Profit	\$1,257,317	\$1,305,785
Wages	\$642,604	\$644,360
Benefits & taxes	\$169,743	\$189,959
Total Labor Expense	\$812,348	\$834,319
Administration	\$32,164	\$31,821
Depreciation	\$50,125	\$22,000
Governance	\$17,966	\$14,077
Occupancy	\$126,702	\$138,982
Marketing & Membership	\$53,572	\$70,281
Operating	\$92,188	\$85,430
Taxes	\$27,944	\$19,265
Total Expenses w/Labor	\$1,213,009	\$1,216,798
Net Ordinary Income	\$44,308	\$88,986
Donation Income	\$30	\$290
Interest Income	\$978	\$793
Other Income	\$72,751	\$7,305
Total Other Income	\$73,759	\$8,388
Net Income	\$118,067	\$97,374



**554 JARS
GLEN ANDRESEN'S
SUPER LOCAL
HONEY**



**10,92 BARS
HONEY MAMA'S
SUPER LOCAL
CHOCOLATE**

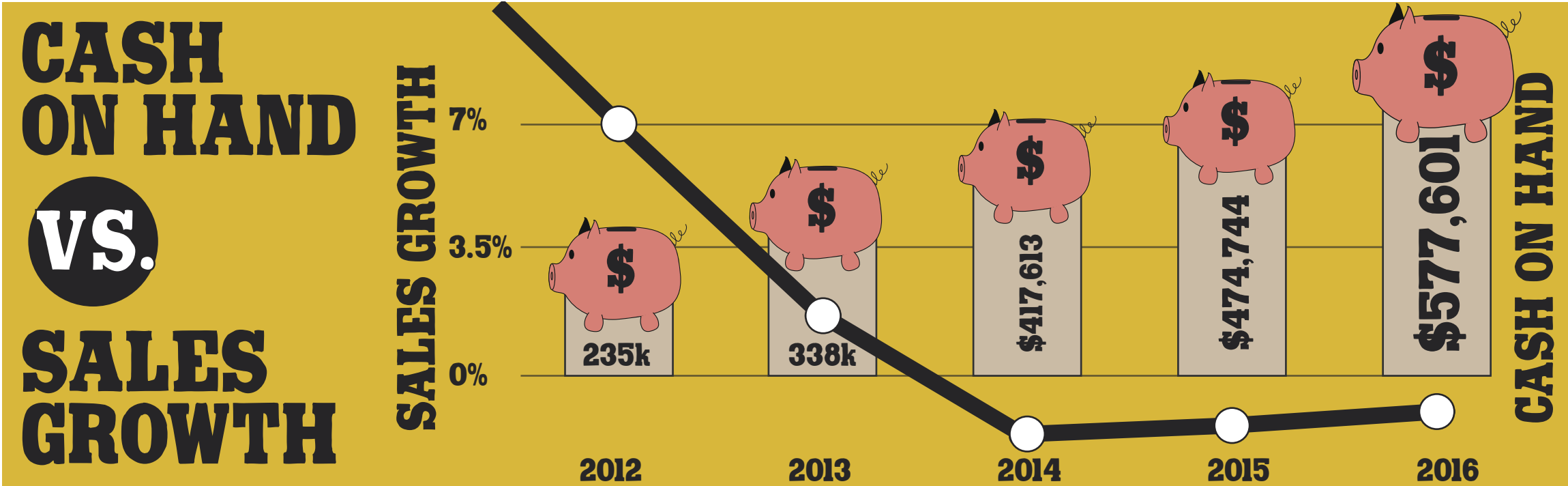


**888 lbs
EFIMOFF FARM
FARM DIRECT
BLUEBERRIES**

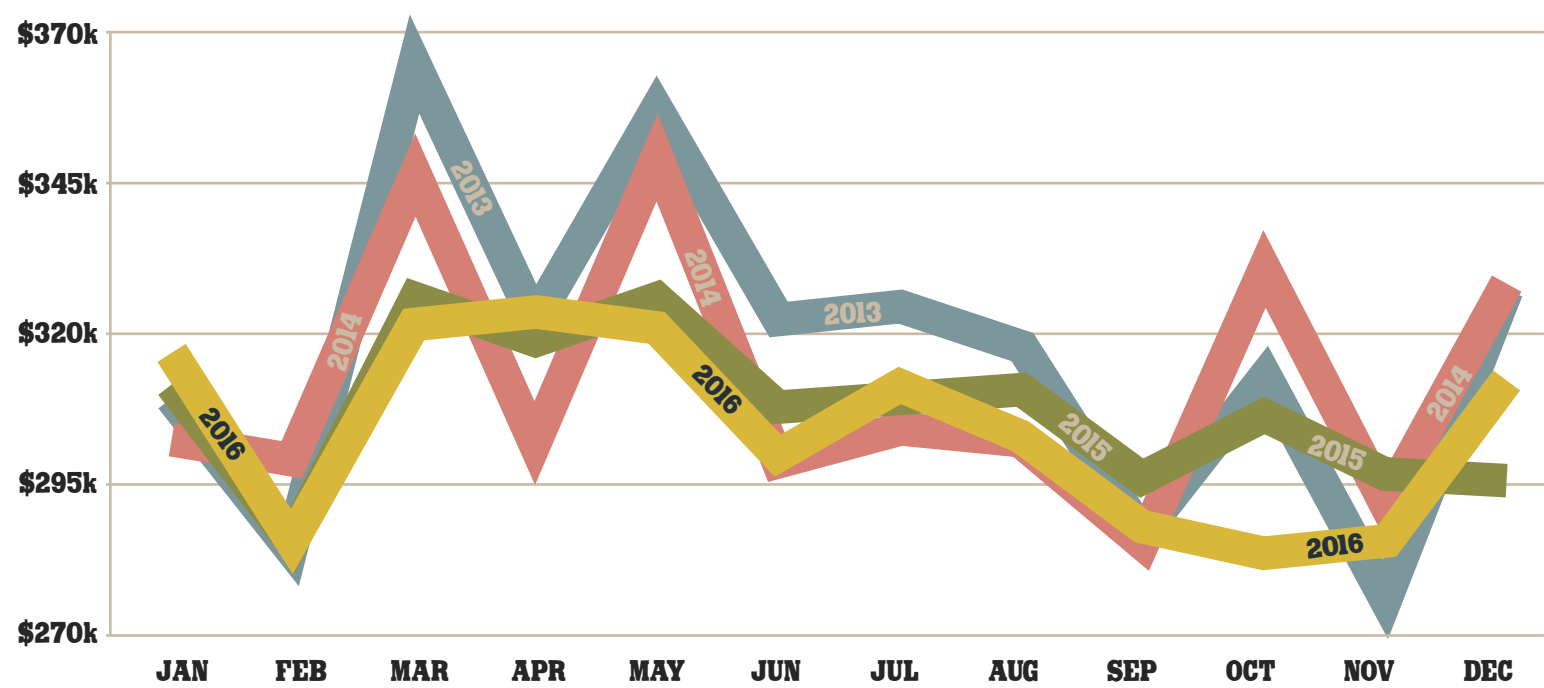
**2016
SUPER LOCAL
& FARM DIRECT
HIGHLIGHTS**



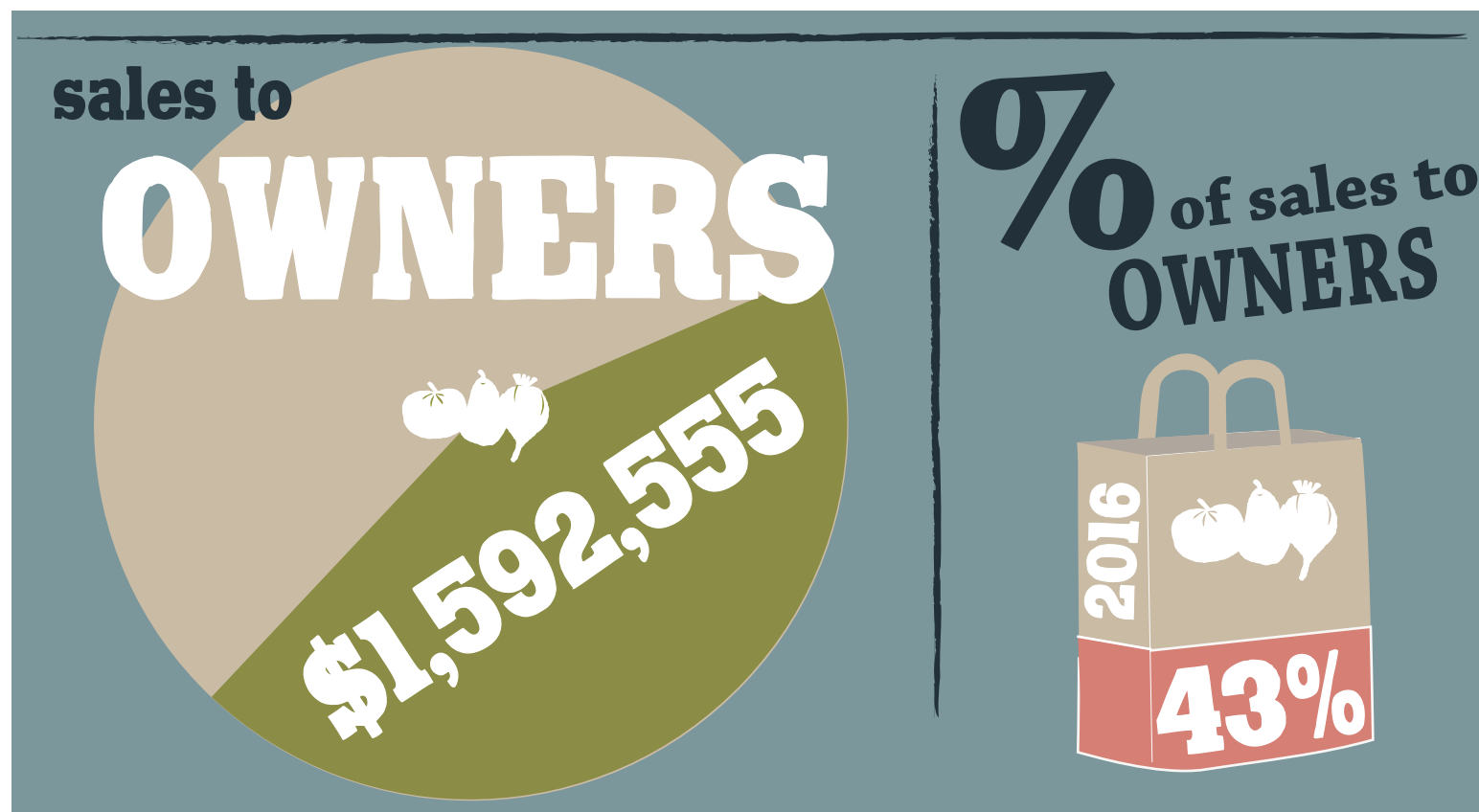
**16,311
DECK FAMILY FARMS
FARM DIRECT
EGGS**



MONTHLY SALES FOR 2013, 2014, 2015, 2016



SALES dollars in millions



SUPPORTING OUR COMMUNITY

We gave donations of food or money to these organizations in 2016.
We think it was a pretty good investment.

- BLACK LIVES MATTER
- BURGERSVILLE WORKERS UNION
- NATIVE AMERICAN YOUTH AND FAMILY CENTER
- PORTLAND FRUIT TREE PROJECT
- FAMILAS UNIDAS(DRISCOLL'S WORKERS UNION)
- STANDING ROCK
- SISTERS OF THE ROAD
- DOUBLE UP BUCKS(FARMERS MARKET FUND)
- BLACK PARENT INITIATIVE
- AFRICAN AMERICAN HEALTH COALITION
- BARK