

Annual Allocated Earnings Statement

Statement Year: _____

Member/Owner Name: _____

Member ID / Account
No: _____

Taxpayer ID / SSN: _____

Address: _____

Description of Allocated Equity & Earnings	Amount (\$)
Beginning Allocated Equity Balance	
Current Year Net Patronage / Eligible Earnings	
Allocation Percentage / Rate	
Total Allocated Earnings for Period	
<i>Distributed as Cash (Qualified)</i>	
<i>Retained as Equity (Non-Qualified)</i>	
Equity Redemptions / Payouts (Prior Years)	
Ending Allocated Equity Balance	

Notice: This statement represents your share of allocated earnings for the fiscal year indicated above. Retained equity allocations are subject to the terms, conditions, and redemption policies of the organization's bylaws and board of directors approval.

Prepared By (Authorized Signature)

Date