Moscow Food Co-op
Balance Sheet
As of September 30, 2021

		Sep 30, 21
ASSETS		
Current Assets		
Checking/Savings		
10400 · CASH IN TILLS		7,686.27
10500 · CHECKING-BANNER BANK		-7,455.60
10501 · LCU CHECKING 072		23,815.66
10600 · SAVINGS ACCOUNTS		
10601 · MONEY MARKET ACCT-BANNER BANK	358,465.10	
10603 · SAVINGS-LCU		
1060301 · LCU SHARE 001	164,060.10	
1060302 · LCU SHARE 051	103,874.00	
1060303 · LCU SHARE 052	2,541.18	
Total 10603 · SAVINGS-LCU	270,475.28	
10606 · SAVINGS-P1FCU	37.42	
Total 10600 · SAVINGS ACCOUNTS		628,977.80
10700 · CERTIFICATES OF DEPOSIT		
1070006 · LATAH CREDIT UNION CD 504	104,378.14	
1070007 · LATAH CREDIT UNION CD 505	100,000.00	
1070061 · POTLATCH CREDIT UNION CD	108,457.88	
Total 10700 · CERTIFICATES OF DEPOSIT		312,836.02
10800 · CR/DR/EBT DEP IN BANNER CKG		47,177.60
10900 · STRIPE RECEIVABLE		84.41
Total Checking/Savings		1,013,122.16
Accounts Receivable		
11000 · ACCOUNTS RECEIVABLE		1,537.53
Total Accounts Receivable		1,537.53
Other Current Assets		
11100 · PREPAID EXPENSES		
11101 · GENERAL PREPAID EXPENSES	54,773.34	
11102 · CORP FED INC TAX EST PREPAID	11,284.00	
11103 · CORP STATE INC TAX EST PREPAID	517.00	
Total 11100 · PREPAID EXPENSES		66,574.34
11200 · OTHER RECEIVABLES		228.75
11300 · COUPONS RECEIVABLE		7,708.54
11500 · EMPLOYEE DRAWS		75.47
11700 · BOTTLE DEPOSITS		16,851.73
11800 · MAIN STORE INVENTORY		456,065.56
11820 · BAKEHOUSE INVENTORY		16,109.14
11830 · CAMPUS INVENTORY		3,068.56
Total Other Current Assets		566,682.09
Total Current Assets		1,581,341.78
Fixed Assets		
14000 · CAPITAL ASSETS		
14100 · EQUIP AND FIXTURES-MAIN STORE	766,487.09	
14101 · EQ&FIXT-MAIN STORE2018 REMODEL	358,808.00	
14110 · EQUIP & FIXTURES - N ALMON	119,208.16	
14130 · EQUIP AND FIXTURES - CAMPUS	52,403.70	
14200 · COMPUTER EQUIP-MAIN STORE	209,143.53	
14230 · COMPUTER EQUIP - CAMPUS	8,698.28	
14500 · LSHLD IMPRVMTS - MAIN STORE	856,089.02	
14501 · LHD IMPR-MAIN STORE 2018REMODEL	359,211.06	
14510 · LSHLD IMPRVMTS - N ALMON	116,582.77	
14530 · LSHLD IMPRVMTS - CAMPUS	70,165.56	
14700 · CIP & ITEMS NOT YET IN SERVICE		
14720 · ITEMS NOT YET IN SVC-MAIN STORE	4,176.85	

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14710 · 2018-2020 N ALMON PROJECT			
147102 · EQUIP NOT YET IN SVC - N ALMON	10,025.75		
Total 14710 · 2018-2020 N ALMON PROJECT		10,025.75	
Total 14700 · CIP & ITEMS NOT YET IN SERVICE			14,202.60
14800 · ACCUMULATED DEPRECIATION			-1,967,510.00
Total 14000 · CAPITAL ASSETS			963,489.77
Total Fixed Assets			963,489.77
Other Assets			
12200 · REFUNDABLE SECURITY DEPOSIT			11,462.76
12300 · NCG JOINT LIABILITY FUND			26,130.00
12700 · PATRONAGE/EQUITY in OTHER COOPS			132,050.10
12800 · DEFERRED TAX CREDIT			172,000.00
Total Other Assets			341,642.86
TOTAL ASSETS			**2,886,474.41**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20200 · ACCOUNTS PAYABLE			222,426.07
Total Accounts Payable			222,426.07
Other Current Liabilities			
20400 · OTHER CURRENT PAYABLES			22.56
21200 · COMMUNITY SUPPORT LIABILITIES			7,042.49
21400 · GIFT CARDS			51,013.05
21800 · SALES & USE TAX PAYABLE-IDAHO			48,886.54
21900 · CURRENT PORTION OF L-T LEASES			841.44
22000 · CURRENT PORTION OF L-T NOTES			23,148.30
25000 · PAYROLL LIABILITIES			
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE		75,852.70	
250060 · ACCRUED PTO & PR TAXES PAYABLE		62,203.23	
Total 25000 · PAYROLL LIABILITIES			138,055.93
Total Other Current Liabilities			269,010.31
Total Current Liabilities			491,436.38
Long Term Liabilities			
28300 · LOANS PAYABLE			
28306 · ADAAMA LOAN		284,038.21	
28308 · LCU VAN LOAN		16,827.23	
28312 · WF LONG TERM LEASE		10,377.76	
Total 28300 · LOANS PAYABLE			311,243.20
Total Long Term Liabilities			311,243.20
Total Liabilities			802,679.58
Equity			
30500 · RETAINED PATRONAGE			
30512 · 2012 RETAINED PATRONAGE		62,094.38	
30513 · 2013 RETAINED PATRONAGE		99,407.86	
30515 · 2015 RETAINED PATRONAGE		31,645.49	
30516 · 2016 RETAINED PATRONAGE		124,821.69	
Total 30500 · RETAINED PATRONAGE			317,969.42

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30700 · PAID IN OWNER EQUITY	1,254,997.04
30800 · RETAINED EARNINGS	-59,986.52
Net Income	570,814.89
Total Equity	2,083,794.83
TOTAL LIABILITIES & EQUITY	**2,886,474.41**