Moscow Food Co-op
Balance Sheet
As of September 30, 2016

		Sep 30, 16
ASSETS		
Current Assets		
Checking/Savings		
10400 · CASH IN TILLS		6,650.00
10500 · CHECKING-BANNER BANK (AMERWEST)		67,525.26
10501 · LCU CHECKING		43,754.69
10600 · SAVINGS ACCOUNTS		
10601 · MONEY MARKET ACCT-BANNER BANK	512,697.17	
10602 · RESERVE ACCOUNT-BANNER BANK	26,710.30	
10603 · SAVINGS-LCU		
1060301 · LCU SHARE A	3,045.24	
1060302 · LCU SHARE B	141,161.46	
Total 10603 · SAVINGS-LCU	144,206.70	
10606 · SAVINGS-P1FCU	80,414.03	
Total 10600 · SAVINGS ACCOUNTS		764,028.20
10700 · CERTIFICATES OF DEPOSIT		
1070001 · BANNER BANK CD	80,752.40	
Total 10700 · CERTIFICATES OF DEPOSIT		80,752.40
10800 · CREDIT/DEBIT/EBT DEP IN CKG		61,657.99
Total Checking/Savings		1,024,368.54
Accounts Receivable		
11000 · ACCOUNTS RECEIVABLE		4,421.16
Total Accounts Receivable		4,421.16
Other Current Assets		
11100 · PREPAID EXPENSES		
11101 · GENERAL PREPAID EXPENSES	14,798.05	
11102 · CORP FED INC TAX EST PREPAID	5,848.00	
11103 · CORP STATE INC TAX EST PREPAID	1,373.00	
Total 11100 · PREPAID EXPENSES		22,019.05
11200 · OTHER RECEIVABLES		488.07
11300 · COUPONS RECEIVABLE		7,009.08
11700 · BOTTLE DEPOSITS		6,866.16
11800 · INVENTORY		473,283.85
Total Other Current Assets		509,666.21
Total Current Assets		1,538,455.91
Fixed Assets		
14000 · CAPITAL ASSETS		
14100 · EQUIPMENT-STORE AND OFFICE	1,094,369.11	
14200 · COMPUTER EQUIPMENT	157,813.25	
14500 · LEASEHOLD IMPROVEMENTS	828,657.91	
14600 · STARTUP EXPENSES	2,100.00	
14800 · ACCUMULATED DEPRECIATION	-1,405,243.00	
Total 14000 · CAPITAL ASSETS		677,697.27
Total Fixed Assets		677,697.27
Other Assets		
12200 · REFUNDABLE SECURITY DEPOSIT		8,557.76
12300 · NCG JOINT LIABILITY FUND		12,506.86
12700 · PATRONAGE EQUITY in OTHER COOPS		93,481.90
12800 · DEFERRED TAX CREDIT		536.00
Total Other Assets		115,082.52

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Balance Sheet
As of September 30, 2016

		Sep 30, 16
TOTAL ASSETS		**2,331,235.70**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20200 · ACCOUNTS PAYABLE		252,536.75
Total Accounts Payable		252,536.75
Other Current Liabilities		
21400 · GIFT CARDS		43,692.25
21700 · SALES/B&O TAX PAYABLE-WASH		96.86
21800 · SALES & USE TAX PAYABLE-IDAHO		55,044.59
21900 · LEASES PAYABLE-SHORT TERM		714.49
22000 · CURRENT PORTION OF L-T DEBT		24,870.54
23500 · ACCRUED PTO & PR TAXES PAYABLE		75,334.15
24500 · PATRONAGE DIVIDEND PAYABLE		8,898.00
25000 · PAYROLL LIABILITIES		
250050 · WAGES/TAXES/BEN PAYABLE	41,238.13	
Total 25000 · PAYROLL LIABILITIES		41,238.13
Total Other Current Liabilities		249,889.01
Total Current Liabilities		502,425.76
Long Term Liabilities		
28300 · LOANS PAYABLE		
28306 · ADAAMA LOAN	39,351.88	
28312 · WF LONG TERM LEASE	9,520.37	
Total 28300 · LOANS PAYABLE		48,872.25
Total Long Term Liabilities		48,872.25
Total Liabilities		551,298.01
Equity		
30500 · RETAINED PATRONAGE		
30512 · 2012 RETAINED PATRONAGE	62,094.38	
30513 · 2013 RETAINED PATRONAGE	99,407.86	
30515 · 2015 RETAINED PATRONAGE	49,388.52	
Total 30500 · RETAINED PATRONAGE		210,890.76
30700 · PAID IN OWNER EQUITY		949,768.23
30800 · RETAINED EARNINGS		375,736.86
Net Income		243,541.84
Total Equity		1,779,937.69
TOTAL LIABILITIES & EQUITY		**2,331,235.70**