Moscow Food Co-op
Balance Sheet
As of September 30, 2019

		Sep 30, 19
ASSETS		
Current Assets		
Checking/Savings		
10400 · CASH IN TILLS		7,693.00
10500 · CHECKING-BANNER BANK (AMERWEST)		19,420.37
10501 · LCU CHECKING 072		1,147.20
10600 · SAVINGS ACCOUNTS		
10601 · MONEY MARKET ACCT-BANNER BANK	235,675.49	
10603 · SAVINGS-LCU		
1060301 · LCU SHARE 001	4,741.50	
1060302 · LCU SHARE 051	42,689.65	
1060303 · LCU SHARE 052	101,980.39	
Total 10603 · SAVINGS-LCU	149,411.54	
10606 · SAVINGS-P1FCU	37.25	
Total 10600 · SAVINGS ACCOUNTS		385,124.28
10700 · CERTIFICATES OF DEPOSIT		
1070002 · LATAH CREDIT UNION CD 500	103,773.15	
1070005 · LATAH CREDIT UNION CD 503	101,955.82	
1070006 · LATAH CREDIT UNION CD 504	101,193.82	
1070061 · POTLATCH CREDIT UNION CD	101,933.19	
Total 10700 · CERTIFICATES OF DEPOSIT		408,855.98
10800 · CR/DR/EBT DEP IN BANNER CKG		58,208.57
Total Checking/Savings		880,449.40
Accounts Receivable		
11000 · ACCOUNTS RECEIVABLE		333.29
Total Accounts Receivable		333.29
Other Current Assets		
11100 · PREPAID EXPENSES		
11101 · GENERAL PREPAID EXPENSES	70,156.54	
11102 · CORP FED INC TAX EST PREPAID	11,284.00	
11103 · CORP STATE INC TAX EST PREPAID	517.00	
Total 11100 · PREPAID EXPENSES		81,957.54
11200 · OTHER RECEIVABLES		264.37
11300 · COUPONS RECEIVABLE		4,884.82
11500 · EMPLOYEE DRAWS		72.93
11700 · BOTTLE DEPOSITS		17,149.51
11800 · INVENTORY		441,238.06
11830 · CAMPUS INVENTORY		5,699.53
Total Other Current Assets		551,266.76
Total Current Assets		1,432,049.45
Fixed Assets		
14000 · CAPITAL ASSETS		
14100 · EQUIP AND FIXTURES-MAIN STORE	726,944.76	
14101 · EQUIP & FIXTURES - 2018 REMODEL	358,808.00	
14130 · EQUIP AND FIXTURES - CAMPUS	38,973.70	
14200 · COMPUTER EQUIP-MAIN STORE	169,675.26	
14230 · COMPUTER EQUIP - CAMPUS	2,738.10	
14240 · COMPUTER SOFTWARE	8,292.69	
14500 · LSHLD IMPRVMTS - MAIN STORE	856,089.02	
14501 · LSHLD IMPRVMTS - 2018 REMODEL	359,211.06	
14530 · LSHLD IMPRVMTS - CAMPUS	70,165.56	
14700 · CONSTRUCTION IN PROCESS		
14710 · 2018-19 N ALMON PROJECT	152,593.03	
14700 · CONSTRUCTION IN PROCESS - Other	1,609.94	

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Total 14700 · CONSTRUCTION IN PROCESS	154,202.97	
14800 · ACCUMULATED DEPRECIATION	-1,538,138.00	
Total 14000 · CAPITAL ASSETS		1,206,963.12
Total Fixed Assets		1,206,963.12
Other Assets		
12200 · REFUNDABLE SECURITY DEPOSIT		11,567.76
12300 · NCG JOINT LIABILITY FUND		26,277.12
12700 · PATRONAGE/EQUITY in OTHER COOPS		122,461.39
12800 · DEFERRED TAX CREDIT		54,500.00
Total Other Assets		214,806.27
TOTAL ASSETS		**2,853,818.84**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20200 · ACCOUNTS PAYABLE		353,646.39
Total Accounts Payable		353,646.39
Other Current Liabilities		
21400 · GIFT CARDS		64,522.58
21800 · SALES & USE TAX PAYABLE-IDAHO		56,892.49
21900 · LEASES PAYABLE-SHORT TERM		1,155.65
22000 · CURRENT PORTION OF L-T DEBT		19,573.45
25000 · PAYROLL LIABILITIES		
250020 · RETIREMENT CONTRIB PAYABLE	2,894.97	
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	63,820.06	
250060 · ACCRUED PTO & PR TAXES PAYABLE	107,389.79	
Total 25000 · PAYROLL LIABILITIES		174,104.82
Total Other Current Liabilities		316,248.99
Total Current Liabilities		669,895.38
Long Term Liabilities		
28300 · LOANS PAYABLE		
28306 · ADAAMA LOAN	450,679.52	
28312 · WF LONG TERM LEASE	1,099.85	
Total 28300 · LOANS PAYABLE		451,779.37
Total Long Term Liabilities		451,779.37
Total Liabilities		1,121,674.75
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
30700 · PAID IN OWNER EQUITY		1,142,408.82
30800 · RETAINED EARNINGS		235,777.72
Net Income		35,988.13
Total Equity		1,732,144.09
TOTAL LIABILITIES & EQUITY		**2,853,818.84**