Moscow Food Co-op
Balance Sheet
As of December 31, 2019

		Dec 31, 19
ASSETS		
Current Assets		
Checking/Savings		
10400 · CASH IN TILLS		7,193.00
10500 · CHECKING-BANNER BANK (AMERWEST)		13,834.18
10501 · LCU CHECKING 072		98,880.14
10600 · SAVINGS ACCOUNTS		
10601 · MONEY MARKET ACCT-BANNER BANK	110,216.10	
10603 · SAVINGS-LCU		
1060301 · LCU SHARE 001	4,744.49	
1060302 · LCU SHARE 051	12,654.72	
1060303 · LCU SHARE 052	102,147.61	
Total 10603 · SAVINGS-LCU	119,546.82	
10606 · SAVINGS-P1FCU	37.28	
Total 10600 · SAVINGS ACCOUNTS		229,800.20
10700 · CERTIFICATES OF DEPOSIT		
1070002 · LATAH CREDIT UNION CD 500	104,204.73	
1070005 · LATAH CREDIT UNION CD 503	102,354.15	
1070006 · LATAH CREDIT UNION CD 504	101,589.17	
1070061 · POTLATCH CREDIT UNION CD	102,732.24	
Total 10700 · CERTIFICATES OF DEPOSIT		410,880.29
10800 · CR/DR/EBT DEP IN BANNER CKG		55,378.47
Total Checking/Savings		815,966.28
Accounts Receivable		
11000 · ACCOUNTS RECEIVABLE		555.30
Total Accounts Receivable		555.30
Other Current Assets		
11100 · PREPAID EXPENSES		
11101 · GENERAL PREPAID EXPENSES	56,497.21	
11102 · CORP FED INC TAX EST PREPAID	11,284.00	
11103 · CORP STATE INC TAX EST PREPAID	517.00	
Total 11100 · PREPAID EXPENSES		68,298.21
11200 · OTHER RECEIVABLES		2,516.00
11300 · COUPONS RECEIVABLE		4,394.33
11500 · EMPLOYEE DRAWS		173.14
11700 · BOTTLE DEPOSITS		20,008.31
11800 · INVENTORY		435,614.48
11830 · CAMPUS INVENTORY		5,574.42
Total Other Current Assets		536,578.89
Total Current Assets		1,353,100.47
Fixed Assets		
14000 · CAPITAL ASSETS		
14100 · EQUIP AND FIXTURES-MAIN STORE	763,310.54	
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	208,702.49	
14700 · CONSTRUCTION IN PROCESS - Other	1,609.94	

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Total 14700 · CONSTRUCTION IN PROCESS	210,312.43	
14800 · ACCUMULATED DEPRECIATION	-1,624,433.00	
Total 14000 · CAPITAL ASSETS		1,213,143.36
Total Fixed Assets		1,213,143.36
Other Assets		
12200 · REFUNDABLE SECURITY DEPOSIT		11,567.76
12300 · NCG JOINT LIABILITY FUND		26,879.04
12700 · PATRONAGE/EQUITY in OTHER COOPS		122,211.85
12800 · DEFERRED TAX CREDIT		54,500.00
Total Other Assets		215,158.65
TOTAL ASSETS		**2,781,402.48**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20200 · ACCOUNTS PAYABLE		283,429.67
Total Accounts Payable		283,429.67
Other Current Liabilities		
21400 · GIFT CARDS		71,409.63
21800 · SALES & USE TAX PAYABLE-IDAHO		55,352.62
21900 · LEASES PAYABLE-SHORT TERM		1,099.42
22000 · CURRENT PORTION OF L-T DEBT		85,835.14
25000 · PAYROLL LIABILITIES		
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	122,225.04	
250060 · ACCRUED PTO & PR TAXES PAYABLE	79,942.52	
Total 25000 · PAYROLL LIABILITIES		202,167.56
Total Other Current Liabilities		415,864.37
Total Current Liabilities		699,294.04
Long Term Liabilities		
28300 · LOANS PAYABLE		
28306 · ADAAMA LOAN	369,644.38	
28308 · LCU VAN LOAN	22,417.35	
Total 28300 · LOANS PAYABLE		392,061.73
Total Long Term Liabilities		392,061.73
Total Liabilities		1,091,355.77
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		1,156,770.00
30800 · RETAINED EARNINGS		235,777.72
Net Income		-20,470.43
Total Equity		1,690,046.71
TOTAL LIABILITIES & EQUITY		**2,781,402.48**