

8:24 AM

06/02/22

Accrual Basis

Moscow Food Co-op
Balance Sheet
 As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
10400 · CASH IN TILLS	7,186.27
10500 · CHECKING-BANNER BANK	-29,062.44
10501 · LCU CHECKING 072	255.03
10600 · SAVINGS ACCOUNTS	
10601 · MONEY MARKET ACCT-BANNER BANK	262,572.41
10603 · SAVINGS-LCU	
1060301 · LCU SHARE 001	164,084.65
1060302 · LCU SHARE 051	23,836.53
1060303 · LCU SHARE 052	202,566.89
Total 10603 · SAVINGS-LCU	390,488.07
10606 · SAVINGS-P1FCU	37.42
Total 10600 · SAVINGS ACCOUNTS	653,097.90
10700 · CERTIFICATES OF DEPOSIT	
1070006 · LATAH CREDIT UNION CD 504	105,195.32
1070007 · LATAH CREDIT UNION CD 505	100,100.84
1070061 · POTLATCH CREDIT UNION CD	110,146.31
Total 10700 · CERTIFICATES OF DEPOSIT	315,442.47
10800 · CR/DR/EBT DEP IN BANNER CKG	50,785.84
10900 · STRIPE RECEIVABLE	104.86
Total Checking/Savings	997,809.93
Accounts Receivable	
11000 · ACCOUNTS RECEIVABLE	699.12
Total Accounts Receivable	699.12
Other Current Assets	
11100 · PREPAID EXPENSES	
11101 · GENERAL PREPAID EXPENSES	61,582.09
11102 · CORP FED INC TAX EST PREPAID	11,284.00
11103 · CORP STATE INC TAX EST PREPAID	517.00
Total 11100 · PREPAID EXPENSES	73,383.09

8:24 AM

06/02/22

Accrual Basis

Moscow Food Co-op
Balance Sheet
 As of March 31, 2022

	Mar 31, 22
11300 · COUPONS RECEIVABLE	5,339.61
11700 · BOTTLE DEPOSITS	16,251.83
11800 · MAIN STORE INVENTORY	468,925.09
11820 · BAKEHOUSE INVENTORY	15,790.19
11830 · CAMPUS INVENTORY	4,102.03
Total Other Current Assets	583,791.84
Total Current Assets	1,582,300.89
Fixed Assets	
14000 · CAPITAL ASSETS	
14100 · EQUIP AND FIXTURES-MAIN STORE	744,292.09
14101 · EQ&FIXT-MAIN STORE 2018 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	178,346.53
14230 · COMPUTER EQUIP - CAMPUS	8,698.28
14500 · LSHLD IMPRVMTS - MAIN STORE	856,089.02
14501 · LHD IMPR-MAIN STORE 2018 REMODEL	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	9,485.38
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	19,511.13
14800 · ACCUMULATED DEPRECIATION	-2,010,416.96
Total 14000 · CAPITAL ASSETS	872,899.34
Total Fixed Assets	872,899.34
Other Assets	
12200 · REFUNDABLE SECURITY DEPOSIT	11,462.76
12300 · NCG JOINT LIABILITY FUND	26,582.00
12700 · PATRONAGE/EQUITY in OTHER COOPS	131,748.79
12800 · DEFERRED TAX CREDIT	172,000.00
Total Other Assets	341,793.55
TOTAL ASSETS	2,796,993.78

8:24 AM

06/02/22

Accrual Basis

Moscow Food Co-op
Balance Sheet
 As of March 31, 2022

	Mar 31, 22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20200 · ACCOUNTS PAYABLE	209,285.55
Total Accounts Payable	209,285.55
Other Current Liabilities	
20400 · OTHER CURRENT PAYABLES	240.48
21200 · COMMUNITY SUPPORT LIABILITIES	6,460.41
21400 · GIFT CARDS	53,035.18
21800 · SALES & USE TAX PAYABLE-IDAHO	51,965.87
21900 · CURRENT PORTION OF L-T LEASES	2,524.32
22000 · CURRENT PORTION OF L-T NOTES	68,289.36
25000 · PAYROLL LIABILITIES	
250020 · RETIREMENT CONTRIB PAYABLE	3,595.90
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	87,671.15
250060 · ACCRUED PTO & PR TAXES PAYABLE	73,585.76
Total 25000 · PAYROLL LIABILITIES	164,852.81
Total Other Current Liabilities	347,368.43
Total Current Liabilities	556,653.98
Long Term Liabilities	
28300 · LOANS PAYABLE	
28306 · ADAAMA LOAN	193,603.18
28312 · WF LONG TERM LEASE	7,012.00
Total 28300 · LOANS PAYABLE	200,615.18
Total Long Term Liabilities	200,615.18
Total Liabilities	757,269.16
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

Moscow Food Co-op
Balance Sheet
As of March 31, 2022

	Mar 31, 22
30700 · PAID IN OWNER EQUITY	1,280,969.56
30800 · RETAINED EARNINGS	487,080.27
Net Income	-46,294.63
Total Equity	2,039,724.62
TOTAL LIABILITIES & EQUITY	2,796,993.78