Moscow Food Co-op
Balance Sheet
As of June 30, 2017

		Jun 30, 17
ASSETS		
Current Assets		
Checking/Savings		
10400 · CASH IN TILLS		6,650.00
10500 · CHECKING-BANNER BANK (AMERWEST)		-37,488.89
10501 · LCU CHECKING 072		54,750.52
10600 · SAVINGS ACCOUNTS		
10601 · MONEY MARKET ACCT-BANNER BANK	146,036.41	
10603 · SAVINGS-LCU		
1060301 · LCU SHARE 001	3,050.94	
1060302 · LCU SHARE 051	141,760.45	
1060303 · LCU SHARE 052	200,238.50	
Total 10603 · SAVINGS-LCU	345,049.89	
10606 · SAVINGS-P1FCU	80,564.50	
Total 10600 · SAVINGS ACCOUNTS		571,650.80
10700 · CERTIFICATES OF DEPOSIT		
1070001 · BANNER BANK CD	80,976.18	
1070002 · LATAH CREDIT UNION CD 4261	100,000.00	
1070003 · LATAH CREDIT UNION CD 4265	200,000.00	
Total 10700 · CERTIFICATES OF DEPOSIT		380,976.18
10800 · CREDIT/DEBIT/EBT DEP IN CKG		51,950.29
Total Checking/Savings		1,028,488.90
Accounts Receivable		
11000 · ACCOUNTS RECEIVABLE		1,753.18
Total Accounts Receivable		1,753.18
Other Current Assets		
11100 · PREPAID EXPENSES		
11101 · GENERAL PREPAID EXPENSES	33,312.93	
11102 · CORP FED INC TAX EST PREPAID	13,152.00	
11103 · CORP STATE INC TAX EST PREPAID	3,527.00	
Total 11100 · PREPAID EXPENSES		49,991.93
11200 · OTHER RECEIVABLES		376.67
11300 · COUPONS RECEIVABLE		9,302.27
11700 · BOTTLE DEPOSITS		8,880.36
11800 · INVENTORY		482,792.28
Total Other Current Assets		551,343.51
Total Current Assets		1,581,585.59
Fixed Assets		
14000 · CAPITAL ASSETS		
14100 · EQUIPMENT-STORE AND OFFICE	888,161.57	
14200 · COMPUTER EQUIPMENT	160,374.49	
14500 · LEASEHOLD IMPROVEMENTS	828,657.91	
14700 · CONSTRUCTION IN PROCESS		
14702 · 2017 MOSC REMOD - LEASEHLD IMPR	7,126.55	
14703 · 2017 MOSC REMODEL - OTHER	5,000.00	
14707 · 2017 CAMPUS	876.93	
Total 14700 · CONSTRUCTION IN PROCESS	13,003.48	
14800 · ACCUMULATED DEPRECIATION	-1,354,577.00	
Total 14000 · CAPITAL ASSETS		535,620.45
Total Fixed Assets		535,620.45

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Other Assets		
12200 · REFUNDABLE SECURITY DEPOSIT		8,557.76
12300 · NCG JOINT LIABILITY FUND		12,506.86
12700 · PATRONAGE/EQUITY in OTHER COOPS		96,228.90
12800 · DEFERRED TAX CREDIT		536.00
Total Other Assets		117,829.52
TOTAL ASSETS		**2,235,035.56**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20200 · ACCOUNTS PAYABLE		162,561.47
Total Accounts Payable		162,561.47
Other Current Liabilities		
21400 · GIFT CARDS		48,473.23
21800 · SALES & USE TAX PAYABLE-IDAHO		50,008.11
21900 · LEASES PAYABLE-SHORT TERM		2,312.59
24000 · INCOME TAX LIABILITIES		
24100 · FEDERAL INCOME TAX LIABILITY	22,624.00	
24200 · STATE INCOME TAX LIABILITY	5,696.00	
Total 24000 · INCOME TAX LIABILITIES		28,320.00
24500 · PATRONAGE DIVIDEND PAYABLE		31,205.20
25000 · PAYROLL LIABILITIES		
250008 · SIT PAYABLE	5,247.00	
250012 · SUTA PAYABLE	4,876.93	
250020 · RETIREMENT CONTRIB PAYABLE	32.31	
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	90,439.65	
250060 · ACCRUED PTO & PR TAXES PAYABLE	84,257.72	
Total 25000 · PAYROLL LIABILITIES		184,853.61
Total Other Current Liabilities		345,172.74
Total Current Liabilities		507,734.21
Long Term Liabilities		
28300 · LOANS PAYABLE		
28312 · WF LONG TERM LEASE	10,347.63	
Total 28300 · LOANS PAYABLE		10,347.63
Total Long Term Liabilities		10,347.63
Total Liabilities		518,081.84
Equity		
30500 · RETAINED PATRONAGE		
30512 · 2012 RETAINED PATRONAGE	62,094.38	
30513 · 2013 RETAINED PATRONAGE	99,407.86	
30515 · 2015 RETAINED PATRONAGE	31,640.61	
30516 · 2016 RETAINED PATRONAGE	124,821.69	
Total 30500 · RETAINED PATRONAGE		317,964.54
30700 · PAID IN OWNER EQUITY		994,728.05
30800 · RETAINED EARNINGS		362,499.30
Net Income		41,761.83
Total Equity		1,716,953.72
TOTAL LIABILITIES & EQUITY		**2,235,035.56**