Moscow Food Co-op
Balance Sheet
As of September 30, 2022

		Sep 30, 22
ASSETS		
Current Assets		
Checking/Savings		
10400 · CASH IN TILLS		8,292.00
10500 · CHECKING-BANNER BANK		127,399.46
10501 · LCU CHECKING 072		-14,297.30
10600 · SAVINGS ACCOUNTS		
10601 · MONEY MARKET ACCT-BANNER BANK	366,721.04	
10603 · SAVINGS-LCU		
1060301 · LCU SHARE 001	164,109.34	
1060302 · LCU SHARE 051	69,373.32	
1060303 · LCU SHARE 052	152,610.61	
Total 10603 · SAVINGS-LCU	386,093.27	
10606 · SAVINGS-P1FCU	37.42	
Total 10600 · SAVINGS ACCOUNTS		752,851.73
10700 · CERTIFICATES OF DEPOSIT		
1070006 · LATAH CREDIT UNION CD 504	105,646.13	
1070007 · LATAH CREDIT UNION CD 505	100,200.13	
1070061 · POTLATCH CREDIT UNION CD	110,992.53	
Total 10700 · CERTIFICATES OF DEPOSIT		316,838.79
10800 · CR/DR/EBT DEP IN BANNER CKG		-39,542.04
10900 · STRIPE RECEIVABLE		-136.58
Total Checking/Savings		1,151,406.06
Accounts Receivable		
11000 · ACCOUNTS RECEIVABLE		1,064.13
Total Accounts Receivable		1,064.13
Other Current Assets		
11100 · PREPAID EXPENSES		
11101 · GENERAL PREPAID EXPENSES	55,230.27	
11102 · CORP FED INC TAX EST PREPAID	10,961.00	
11103 · CORP STATE INC TAX EST PREPAID	445.00	
Total 11100 · PREPAID EXPENSES		66,636.27
11200 · OTHER RECEIVABLES		33.60
11300 · COUPONS RECEIVABLE		7,747.93
11500 · EMPLOYEE DRAWS		775.24
11700 · BOTTLE DEPOSITS		17,776.06
11800 · MAIN STORE INVENTORY		467,271.30
11820 · BAKEHOUSE INVENTORY		15,790.19
11830 · CAMPUS INVENTORY		4,167.62
Total Other Current Assets		580,198.21
Total Current Assets		1,732,668.40
Fixed Assets		
14000 · CAPITAL ASSETS		
14100 · EQUIP AND FIXTURES-MAIN STORE	753,157.98	
14101 · EQ&FIXT-MAIN STORE2018 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	184,924.74	
14230 · COMPUTER EQUIP - CAMPUS	8,698.28	
14500 · LSHLD IMPRVMTS - MAIN STORE	856,089.02	
14501 · LHD IMPR-MAIN STORE 2018REMODEL	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	14,015.98	

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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			24,041.73
14800 · ACCUMULATED DEPRECIATION			-2,082,116.96
Total 14000 · CAPITAL ASSETS			821,174.04
Total Fixed Assets			821,174.04
Other Assets			
12200 · REFUNDABLE SECURITY DEPOSIT			11,462.76
12300 · NCG JOINT LIABILITY FUND			26,543.00
12700 · PATRONAGE/EQUITY in OTHER COOPS			145,864.73
12800 · DEFERRED TAX CREDIT			171,000.00
Total Other Assets			354,870.49
TOTAL ASSETS			**2,908,712.93**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20200 · ACCOUNTS PAYABLE			229,067.96
Total Accounts Payable			229,067.96
Other Current Liabilities			
20400 · OTHER CURRENT PAYABLES			2,241.09
21200 · COMMUNITY SUPPORT LIABILITIES			5,163.30
21400 · GIFT CARDS			53,960.05
21800 · SALES & USE TAX PAYABLE-IDAHO			53,723.75
21900 · CURRENT PORTION OF L-T LEASES			841.44
22000 · CURRENT PORTION OF L-T NOTES			23,076.11
25000 · PAYROLL LIABILITIES			
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE		94,590.35	
250060 · ACCRUED PTO & PR TAXES PAYABLE		68,908.61	
Total 25000 · PAYROLL LIABILITIES			163,498.96
Total Other Current Liabilities			302,504.70
Total Current Liabilities			531,572.66
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			732,187.84
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

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30700 · PAID IN OWNER EQUITY	1,305,039.68
30800 · RETAINED EARNINGS	485,685.27
Net Income	67,830.72
Total Equity	2,176,525.09
TOTAL LIABILITIES & EQUITY	**2,908,712.93**