Moscow Food Co-op
Balance Sheet
As of September 30, 2020

		Sep 30, 20
ASSETS		
Current Assets		
Checking/Savings		
10400 · CASH IN TILLS		7,693.00
10500 · CHECKING-BANNER BANK (AMERWEST)		253,700.59
10501 · LCU CHECKING 072		4,285.68
10600 · SAVINGS ACCOUNTS		
10601 · MONEY MARKET ACCT-BANNER BANK	150,231.45	
10603 · SAVINGS-LCU		
1060301 · LCU SHARE 001	179,832.19	
1060302 · LCU SHARE 051	12,495.36	
1060303 · LCU SHARE 052	102,466.11	
Total 10603 · SAVINGS-LCU	294,793.66	
10606 · SAVINGS-P1FCU	37.37	
Total 10600 · SAVINGS ACCOUNTS		445,062.48
10700 · CERTIFICATES OF DEPOSIT		
1070005 · LATAH CREDIT UNION CD 503	103,549.73	
1070006 · LATAH CREDIT UNION CD 504	102,775.82	
1070061 · POTLATCH CREDIT UNION CD	105,149.39	
Total 10700 · CERTIFICATES OF DEPOSIT		311,474.94
10800 · CR/DR/EBT DEP IN BANNER CKG		56,123.78
10900 · STRIPE RECEIVABLE		3,584.14
Total Checking/Savings		1,081,924.61
Accounts Receivable		
11000 · ACCOUNTS RECEIVABLE		449.29
Total Accounts Receivable		449.29
Other Current Assets		
11100 · PREPAID EXPENSES		
11101 · GENERAL PREPAID EXPENSES	61,986.89	
11102 · CORP FED INC TAX EST PREPAID	11,284.00	
11103 · CORP STATE INC TAX EST PREPAID	517.00	
Total 11100 · PREPAID EXPENSES		73,787.89
11200 · OTHER RECEIVABLES		1,399.13
11300 · COUPONS RECEIVABLE		3,616.71
11700 · BOTTLE DEPOSITS		16,280.18
11800 · INVENTORY		432,553.87
11820 · BAKEHOUSE INVENTORY		16,423.96
11830 · CAMPUS INVENTORY		3,353.95
Total Other Current Assets		547,415.69
Total Current Assets		1,629,789.59
Fixed Assets		
14000 · CAPITAL ASSETS		
14100 · EQUIP AND FIXTURES-MAIN STORE	787,154.85	
14101 · EQUIP & FIXTURES - 2018 REMODEL	358,808.00	
14110 · EQUIP & FIXTURES - N ALMON	130,208.16	
14130 · EQUIP AND FIXTURES - CAMPUS	54,468.43	
14200 · COMPUTER EQUIP-MAIN STORE	226,259.48	
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	
14510 · LSHLD IMPRVMTS - N ALMON	116,582.77	
14530 · LSHLD IMPRVMTS - CAMPUS	70,165.56	
14700 · CIP & ITEMS NOT YET IN SERVICE		

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14720 · ITEMS NOT YET IN SVC-MAIN STORE	1,609.94	
Total 14700 · CIP & ITEMS NOT YET IN SERVICE		1,609.94
14800 · ACCUMULATED DEPRECIATION	-1,813,487.00	
Total 14000 · CAPITAL ASSETS		1,158,101.06
Total Fixed Assets		1,158,101.06
Other Assets		
12200 · REFUNDABLE SECURITY DEPOSIT		11,462.76
12300 · NCG JOINT LIABILITY FUND		27,908.61
12700 · PATRONAGE/EQUITY in OTHER COOPS		120,275.25
12800 · DEFERRED TAX CREDIT		76,000.00
Total Other Assets		235,646.62
TOTAL ASSETS		**3,023,537.27**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20200 · ACCOUNTS PAYABLE		319,554.24
Total Accounts Payable		319,554.24
Other Current Liabilities		
22500 · PPP COVID LOAN		553,837.50
21200 · COMMUNITY SUPPORT LIABILITIES		372.82
21400 · GIFT CARDS		62,616.82
21800 · SALES & USE TAX PAYABLE-IDAHO		49,685.61
21900 · CURRENT PORTION OF L-T LEASES		1,940.86
22000 · CURRENT PORTION OF L-T NOTES		21,684.78
25000 · PAYROLL LIABILITIES		
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	72,154.47	
250060 · ACCRUED PTO & PR TAXES PAYABLE	81,616.32	
Total 25000 · PAYROLL LIABILITIES		153,770.79
Total Other Current Liabilities		843,909.18
Total Current Liabilities		1,163,463.42
Long Term Liabilities		
28300 · LOANS PAYABLE		
28306 · ADAAMA LOAN	369,644.38	
28308 · LCU VAN LOAN	22,417.35	
28312 · WF LONG TERM LEASE	13,743.52	
Total 28300 · LOANS PAYABLE		405,805.25
Total Long Term Liabilities		405,805.25
Total Liabilities		1,569,268.67
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		1,199,416.91
30800 · RETAINED EARNINGS		208,972.77
Net Income		-272,090.50

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Total Equity	1,454,268.60
TOTAL LIABILITIES & EQUITY	**3,023,537.27**