Moscow Food Co-op
Balance Sheet
As of December 31, 2020

		Dec 31, 20
ASSETS		
Current Assets		
Checking/Savings		
10400 · CASH IN TILLS		7,193.00
10500 · CHECKING-BANNER BANK (AMERWEST)		-11,728.73
10501 · LCU CHECKING 072		39,524.07
10600 · SAVINGS ACCOUNTS		
10601 · MONEY MARKET ACCT-BANNER BANK		202,291.21
10603 · SAVINGS-LCU		
1060301 · LCU SHARE 001	179,854.80	
1060302 · LCU SHARE 051	12,496.93	
1060303 · LCU SHARE 052	102,491.87	
Total 10603 · SAVINGS-LCU		294,843.60
10606 · SAVINGS-P1FCU		37.40
Total 10600 · SAVINGS ACCOUNTS		497,172.21
10700 · CERTIFICATES OF DEPOSIT		
1070005 · LATAH CREDIT UNION CD 503		103,954.29
1070006 · LATAH CREDIT UNION CD 504		103,177.35
1070061 · POTLATCH CREDIT UNION CD		105,973.65
Total 10700 · CERTIFICATES OF DEPOSIT		313,105.29
10800 · CR/DR/EBT DEP IN BANNER CKG		44,709.14
10900 · STRIPE RECEIVABLE		2,139.78
Total Checking/Savings		892,114.76
Accounts Receivable		
11000 · ACCOUNTS RECEIVABLE		563.33
Total Accounts Receivable		563.33
Other Current Assets		
11100 · PREPAID EXPENSES		
11101 · GENERAL PREPAID EXPENSES		42,397.25
11102 · CORP FED INC TAX EST PREPAID		11,284.00
11103 · CORP STATE INC TAX EST PREPAID		517.00
Total 11100 · PREPAID EXPENSES		54,198.25
11200 · OTHER RECEIVABLES		153.75
11300 · COUPONS RECEIVABLE		5,158.50
11700 · BOTTLE DEPOSITS		16,698.81
11800 · INVENTORY		405,660.62
11820 · BAKEHOUSE INVENTORY		22,057.98

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11830 · CAMPUS INVENTORY			2,851.64
Total Other Current Assets			506,779.55
Total Current Assets			1,399,457.64
Fixed Assets			
14000 · CAPITAL ASSETS			
14100 · EQUIP AND FIXTURES-MAIN STORE		792,095.43	
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		229,654.53	
14230 · COMPUTER EQUIP - CAMPUS		8,698.28	
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			
14720 · ITEMS NOT YET IN SVC-MAIN STORE		7,516.16	
14710 · 2018-2020 N ALMON PROJECT			
147102 · EQUIP NOT YET IN SVC - N ALMON	3,425.75		
Total 14710 · 2018-2020 N ALMON PROJECT		3,425.75	
Total 14700 · CIP & ITEMS NOT YET IN SERVICE		10,941.91	
14800 · ACCUMULATED DEPRECIATION		-1,873,487.00	
Total 14000 · CAPITAL ASSETS			1,121,728.84
Total Fixed Assets			1,121,728.84
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			**2,756,833.10**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20200 · ACCOUNTS PAYABLE			182,794.75

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Total Accounts Payable		182,794.75
Other Current Liabilities		
22500 · PPP COVID LOAN		553,837.50
20400 · OTHER CURRENT PAYABLES		30.00
21200 · COMMUNITY SUPPORT LIABILITIES		2,542.31
21400 · GIFT CARDS		60,859.65
21800 · SALES & USE TAX PAYABLE-IDAHO		51,658.23
21900 · CURRENT PORTION OF L-T LEASES		3,365.76
22000 · CURRENT PORTION OF L-T NOTES		90,406.17
25000 · PAYROLL LIABILITIES		
250020 · RETIREMENT CONTRIB PAYABLE	3,493.36	
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	31,814.51	
250060 · ACCRUED PTO & PR TAXES PAYABLE	74,394.29	
Total 25000 · PAYROLL LIABILITIES		109,702.16
Total Other Current Liabilities		872,401.78
Total Current Liabilities		1,055,196.53
Long Term Liabilities		
28300 · LOANS PAYABLE		
28306 · ADAAMA LOAN	284,038.21	
28308 · LCU VAN LOAN	17,327.23	
28312 · WF LONG TERM LEASE	10,377.76	
Total 28300 · LOANS PAYABLE		311,743.20
Total Long Term Liabilities		311,743.20
Total Liabilities		1,366,939.73
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		1,212,620.08
30800 · RETAINED EARNINGS		208,972.77
Net Income		-349,668.90
Total Equity		1,389,893.37
TOTAL LIABILITIES & EQUITY		**2,756,833.10**