Moscow Food Co-op
Balance Sheet
As of December 31, 2016

		Dec 31, 16
ASSETS		
Current Assets		
Checking/Savings		
10400 · CASH IN TILLS		6,650.00
10500 · CHECKING-BANNER BANK (AMERWEST)		-15,296.11
10501 · LCU CHECKING		77,913.16
10600 · SAVINGS ACCOUNTS		
10601 · MONEY MARKET ACCT-BANNER BANK		564,968.58
10602 · RESERVE ACCOUNT-BANNER BANK		26,720.38
10603 · SAVINGS-LCU		
1060301 · LCU SHARE A	3,047.15	
1060302 · LCU SHARE B	141,374.53	
Total 10603 · SAVINGS-LCU		144,421.68
10606 · SAVINGS-P1FCU		80,464.71
Total 10600 · SAVINGS ACCOUNTS		816,575.35
10700 · CERTIFICATES OF DEPOSIT		
1070001 · BANNER BANK CD		80,976.18
Total 10700 · CERTIFICATES OF DEPOSIT		80,976.18
10800 · CREDIT/DEBIT/EBT DEP IN CKG		75,747.87
Total Checking/Savings		1,042,566.45
Accounts Receivable		
11000 · ACCOUNTS RECEIVABLE		2,139.21
Total Accounts Receivable		2,139.21
Other Current Assets		
11100 · PREPAID EXPENSES		
11101 · GENERAL PREPAID EXPENSES		30,801.92
11102 · CORP FED INC TAX EST PREPAID		5,848.00
11103 · CORP STATE INC TAX EST PREPAID		1,373.00
Total 11100 · PREPAID EXPENSES		38,022.92
11200 · OTHER RECEIVABLES		165.98
11300 · COUPONS RECEIVABLE		9,705.11
11700 · BOTTLE DEPOSITS		7,893.16
11800 · INVENTORY		449,137.03
Total Other Current Assets		504,924.20
Total Current Assets		1,549,629.86
Fixed Assets		

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14000 · CAPITAL ASSETS		
14100 · EQUIPMENT-STORE AND OFFICE	1,117,647.07	
14200 · COMPUTER EQUIPMENT	157,813.25	
14500 · LEASEHOLD IMPROVEMENTS	828,657.91	
14800 · ACCUMULATED DEPRECIATION	-1,429,843.00	
Total 14000 · CAPITAL ASSETS		674,275.23
Total Fixed Assets		674,275.23
Other Assets		
12200 · REFUNDABLE SECURITY DEPOSIT		8,557.76
12300 · NCG JOINT LIABILITY FUND		12,506.86
12700 · PATRONAGE EQUITY in OTHER COOPS		93,481.90
12800 · DEFERRED TAX CREDIT		536.00
Total Other Assets		115,082.52
TOTAL ASSETS		**2,338,987.61**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20200 · ACCOUNTS PAYABLE		191,285.19
Total Accounts Payable		191,285.19
Other Current Liabilities		
21400 · GIFT CARDS		55,770.14
21700 · SALES/B&O TAX PAYABLE-WASH		96.86
21800 · SALES & USE TAX PAYABLE-IDAHO		54,429.75
21900 · LEASES PAYABLE-SHORT TERM		2,856.67
22000 · CURRENT PORTION OF L-T DEBT		39,351.88
23500 · ACCRUED PTO & PR TAXES PAYABLE		84,257.72
25000 · PAYROLL LIABILITIES		
250050 · WAGES/TAXES/BEN PAYABLE	93,014.52	
Total 25000 · PAYROLL LIABILITIES		93,014.52
Total Other Current Liabilities		329,777.54
Total Current Liabilities		521,062.73
Long Term Liabilities		
28300 · LOANS PAYABLE		
28312 · WF LONG TERM LEASE	6,664.13	
Total 28300 · LOANS PAYABLE		6,664.13

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Total Long Term Liabilities		6,664.13
Total Liabilities		527,726.86
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	
Total 30500 · RETAINED PATRONAGE		193,142.85
30700 · PAID IN OWNER EQUITY		963,930.34
30800 · RETAINED EARNINGS		375,736.86
Net Income		278,450.70
Total Equity		1,811,260.75
TOTAL LIABILITIES & EQUITY		**2,338,987.61**