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05/23/23

Accrual Basis

Moscow Food Co-op

Balance Sheet

As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10502 · ICCU CHECKING	12,659.10
10400 · CASH IN TILLS	7,192.00
10500 · CHECKING-BANNER BANK	-57,733.82
10501 · LCU CHECKING 072	5,359.17
10600 · SAVINGS ACCOUNTS	
10607 · SAVINGS - ICCU	995.00
10601 · MONEY MARKET ACCT-BANNER BANK	282,034.28
10603 · SAVINGS-LCU	
1060301 · LCU SHARE 001	164,170.49
1060302 · LCU SHARE 051	63,438.12
1060303 · LCU SHARE 052	153,117.14
Total 10603 · SAVINGS-LCU	380,725.75
10606 · SAVINGS-P1FCU	37.42
Total 10600 · SAVINGS ACCOUNTS	663,792.45
10700 · CERTIFICATES OF DEPOSIT	
107082 · ICCU CD 4261	50,011.99
107081 · ICCU CD 4064	50,010.80
1070006 · LATAH CREDIT UNION CD 504	105,752.66
1070007 · LATAH CREDIT UNION CD 505	100,301.17
1070061 · POTLATCH CREDIT UNION CD	111,380.29
Total 10700 · CERTIFICATES OF DEPOSIT	417,456.91
10800 · CR/DR/EBT DEP IN BANNER CKG	61,535.26
Total Checking/Savings	1,110,261.07
Accounts Receivable	
11000 · ACCOUNTS RECEIVABLE	1,372.32
Total Accounts Receivable	1,372.32
Other Current Assets	
11100 · PREPAID EXPENSES	
11101 · GENERAL PREPAID EXPENSES	70,713.40
11102 · CORP FED INC TAX EST PREPAID	10,961.00
11103 · CORP STATE INC TAX EST PREPAID	445.00
Total 11100 · PREPAID EXPENSES	82,119.40
11200 · OTHER RECEIVABLES	276.16
11300 · COUPONS RECEIVABLE	7,960.58
11400 · ACCRUED INTEREST INCOME - CDs	22.79
11700 · BOTTLE DEPOSITS	22,682.43
11800 · MAIN STORE INVENTORY	502,921.10
11820 · BAKEHOUSE INVENTORY	16,402.36
11830 · CAMPUS INVENTORY	6,134.35
Total Other Current Assets	638,519.17
Total Current Assets	1,750,152.56

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Fixed Assets	
14000 · CAPITAL ASSETS	
14100 · EQUIP AND FIXTURES-MAIN STORE	781,302.01
14101 · EQ&FIXT-MAIN STORE2018 REMODEL	358,808.00
14110 · EQUIP & FIXTURES - N ALMON	124,076.14
14130 · EQUIP AND FIXTURES - CAMPUS	52,403.70
14200 · COMPUTER EQUIP-MAIN STORE	180,200.74
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	121,233.09
14530 · LSHLD IMPRVMTS - CAMPUS	70,165.56
14700 · CIP & ITEMS NOT YET IN SERVICE	
14720 · ITEMS NOT YET IN SVC-MAIN STORE	4,176.85
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	14,202.60
14800 · ACCUMULATED DEPRECIATION	-2,203,737.96
Total 14000 · CAPITAL ASSETS	722,652.24
Total Fixed Assets	722,652.24
Other Assets	
12200 · REFUNDABLE SECURITY DEPOSIT	11,227.76
12300 · NCG JOINT LIABILITY FUND	13,272.00
12700 · PATRONAGE/EQUITY in OTHER COOPS	146,319.52
12800 · DEFERRED TAX CREDIT	171,000.00
Total Other Assets	341,819.28
TOTAL ASSETS	2,814,624.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20200 · ACCOUNTS PAYABLE	251,843.82
Total Accounts Payable	251,843.82
Other Current Liabilities	
21500 · GRANTS	
21501 · OGC GRANT	5,000.00
Total 21500 · GRANTS	5,000.00
20400 · OTHER CURRENT PAYABLES	6,014.69
21200 · COMMUNITY SUPPORT LIABILITIES	4,077.53
21400 · GIFT CARDS	54,448.30
21800 · SALES & USE TAX PAYABLE-IDAHO	54,881.85
21900 · CURRENT PORTION OF L-T LEASES	2,524.32
22000 · CURRENT PORTION OF L-T NOTES	72,141.42
25000 · PAYROLL LIABILITIES	
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	101,273.27
250060 · ACCRUED PTO & PR TAXES PAYABLE	74,019.82
Total 25000 · PAYROLL LIABILITIES	175,293.09
Total Other Current Liabilities	374,381.20
Total Current Liabilities	626,225.02

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Long Term Liabilities	
28300 · LOANS PAYABLE	
28306 · ADAAMA LOAN	98,066.91
28312 · WF LONG TERM LEASE	3,646.24
Total 28300 · LOANS PAYABLE	101,713.15
Total Long Term Liabilities	101,713.15
Total Liabilities	727,938.17
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	1,329,558.47
30800 · RETAINED EARNINGS	520,762.60
Net Income	-81,604.58
Total Equity	2,086,685.91
TOTAL LIABILITIES & EQUITY	2,814,624.08