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

			Mar 31, 20
ASSETS			
Current Assets			
Checking/Savings			
10400 · CASH IN TILLS			7,193.00
10500 · CHECKING-BANNER BANK (AMERWEST)			-15,423.40
10501 · LCU CHECKING 072			6,318.74
10600 · SAVINGS ACCOUNTS			
10601 · MONEY MARKET ACCT-BANNER BANK		80,571.65	
10603 · SAVINGS-LCU			
1060301 · LCU SHARE 001	4,747.44		
1060302 · LCU SHARE 051	7,410.69		
1060303 · LCU SHARE 052	102,295.49		
Total 10603 · SAVINGS-LCU		114,453.62	
10606 · SAVINGS-P1FCU		37.31	
Total 10600 · SAVINGS ACCOUNTS			195,062.58
10700 · CERTIFICATES OF DEPOSIT			
1070002 · LATAH CREDIT UNION CD 500		104,638.10	
1070005 · LATAH CREDIT UNION CD 503		102,754.03	
1070006 · LATAH CREDIT UNION CD 504		101,986.07	
1070061 · POTLATCH CREDIT UNION CD		103,528.80	
Total 10700 · CERTIFICATES OF DEPOSIT			412,907.00
10800 · CR/DR/EBT DEP IN BANNER CKG			47,885.56
10900 · STRIPE RECEIVABLE			42.83
Total Checking/Savings			653,986.31
Accounts Receivable			
11000 · ACCOUNTS RECEIVABLE			778.04
Total Accounts Receivable			778.04
Other Current Assets			
11100 · PREPAID EXPENSES			
11101 · GENERAL PREPAID EXPENSES		72,381.39	
11102 · CORP FED INC TAX EST PREPAID		11,284.00	
11103 · CORP STATE INC TAX EST PREPAID		517.00	
Total 11100 · PREPAID EXPENSES			84,182.39
11200 · OTHER RECEIVABLES			203.23
11300 · COUPONS RECEIVABLE			2,306.94
11700 · BOTTLE DEPOSITS			16,711.08
11800 · INVENTORY			433,999.72
11820 · BAKEHOUSE INVENTORY			19,091.08
11830 · CAMPUS INVENTORY			710.44
Total Other Current Assets			557,204.88
Total Current Assets			1,211,969.23
Fixed Assets			
14000 · CAPITAL ASSETS			
14100 · EQUIP AND FIXTURES-MAIN STORE		764,292.34	
14101 · EQUIP & FIXTURES - 2018 REMODEL		358,808.00	
14130 · EQUIP AND FIXTURES - CAMPUS		38,973.70	
14200 · COMPUTER EQUIP-MAIN STORE		169,675.26	
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	
14530 · LSHLD IMPRVMTS - CAMPUS		70,165.56	
14700 · CIP & ITEMS NOT YET IN SERVICE			
14710 · 2018-2020 N ALMON PROJECT			
147104 · OTHER - N ALMON	6,412.50		

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147103 · FIXT NOT YET IN SVC - N ALMON	5,379.43		
147102 · EQUIP NOT YET IN SVC - N ALMON	113,109.19		
147101 · LEASEHOLD IMPROVEMTS - N ALMON	82,694.04		
14710 · 2018-2020 N ALMON PROJECT - Other	35,705.82		
Total 14710 · 2018-2020 N ALMON PROJECT		243,300.98	
14700 · CIP & ITEMS NOT YET IN SERVICE - Other		1,609.94	
Total 14700 · CIP & ITEMS NOT YET IN SERVICE			244,910.92
14800 · ACCUMULATED DEPRECIATION			-1,719,782.00
Total 14000 · CAPITAL ASSETS			1,153,374.65
Total Fixed Assets			1,153,374.65
Other Assets			
12200 · REFUNDABLE SECURITY DEPOSIT			11,567.76
12300 · NCG JOINT LIABILITY FUND			26,879.04
12700 · PATRONAGE/EQUITY in OTHER COOPS			123,257.05
12800 · DEFERRED TAX CREDIT			54,500.00
Total Other Assets			216,203.85
TOTAL ASSETS			**2,581,547.73**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20200 · ACCOUNTS PAYABLE			283,024.98
Total Accounts Payable			283,024.98
Other Current Liabilities			
21200 · COMMUNITY SUPPORT LIABILITIES			1,820.11
21400 · GIFT CARDS			60,166.24
21800 · SALES & USE TAX PAYABLE-IDAHO			57,442.98
21900 · CURRENT PORTION OF L-T LEASES			3,623.74
22000 · CURRENT PORTION OF L-T NOTES			64,743.45
25000 · PAYROLL LIABILITIES			
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE		66,880.70	
250060 · ACCRUED PTO & PR TAXES PAYABLE		81,153.61	
Total 25000 · PAYROLL LIABILITIES			148,034.31
Total Other Current Liabilities			335,830.83
Total Current Liabilities			618,855.81
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			1,024,661.06
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	

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Total 30500 · RETAINED PATRONAGE	317,969.42
30700 · PAID IN OWNER EQUITY	1,170,060.88
30800 · RETAINED EARNINGS	187,472.77
Net Income	-118,616.40
Total Equity	1,556,886.67
TOTAL LIABILITIES & EQUITY	**2,581,547.73**