

Moscow Food Co-op  
**Balance Sheet**  
 As of March 31, 2018

	<u>Mar 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10400 · CASH IN TILLS	7,193.00
10500 · CHECKING-BANNER BANK (AMERWEST)	-111,091.95
10501 · LCU CHECKING 072	11,887.73
10600 · SAVINGS ACCOUNTS	
10601 · MONEY MARKET ACCT-BANNER BANK	140,786.57
10603 · SAVINGS-LCU	
1060301 · LCU SHARE 001	3,056.69
1060302 · LCU SHARE 051	192,372.99
1060303 · LCU SHARE 052	200,958.72
<b>Total 10603 · SAVINGS-LCU</b>	<b>396,388.40</b>
10606 · SAVINGS-P1FCU	80,715.82
<b>Total 10600 · SAVINGS ACCOUNTS</b>	<b>617,890.79</b>
10700 · CERTIFICATES OF DEPOSIT	
1070001 · BANNER BANK CD	81,124.47
1070002 · LATAH CREDIT UNION CD 4261	101,248.30
1070003 · LATAH CREDIT UNION CD 4265	200,000.00
<b>Total 10700 · CERTIFICATES OF DEPOSIT</b>	<b>382,372.77</b>
10800 · CREDIT/DEBIT/EBT DEP IN CKG	95,697.11
<b>Total Checking/Savings</b>	<b>1,003,949.45</b>
<b>Accounts Receivable</b>	
11000 · ACCOUNTS RECEIVABLE	12,388.66
<b>Total Accounts Receivable</b>	<b>12,388.66</b>
<b>Other Current Assets</b>	
11100 · PREPAID EXPENSES	
11101 · GENERAL PREPAID EXPENSES	81,785.68
11102 · CORP FED INC TAX EST PREPAID	11,215.00
11103 · CORP STATE INC TAX EST PREPAID	525.00
<b>Total 11100 · PREPAID EXPENSES</b>	<b>93,525.68</b>
11200 · OTHER RECEIVABLES	154.50
11300 · COUPONS RECEIVABLE	8,310.78
11500 · EMPLOYEE DRAWS	350.00
11700 · BOTTLE DEPOSITS	11,942.47
11800 · INVENTORY	398,679.32
11830 · CAMPUS INVENTORY	3,915.95
<b>Total Other Current Assets</b>	<b>516,878.70</b>
<b>Total Current Assets</b>	<b>1,533,216.81</b>
<b>Fixed Assets</b>	
14000 · CAPITAL ASSETS	
14100 · EQUIP AND FIXTURES-MAIN STORE	886,412.89
14200 · COMPUTER EQUIP-MAIN STORE	169,675.26
14230 · COMPUTER EQUIP - CAMPUS	2,738.10
14220 · COMPUTER SOFTWARE	8,292.69
14500 · LEASEHOLD IMPROVEMTS-MAIN STORE	832,673.22
14700 · CONSTRUCTION IN PROCESS	
14701 · 2017-18 MOSC REMODEL- EQUIPMENT	109,452.48
14703 · 2017-18 MOSC REMODEL CONTRACT	271,076.57
14704 · 2017-18 OTHR ON MAIN STORE PRJ	110,788.67
14707 · CAMPUS PROJECT	93,747.44
<b>Total 14700 · CONSTRUCTION IN PROCESS</b>	<b>585,065.16</b>

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14800 · ACCUMULATED DEPRECIATION	-1,430,592.00
<b>Total 14000 · CAPITAL ASSETS</b>	<b>1,054,265.32</b>
<b>Total Fixed Assets</b>	<b>1,054,265.32</b>
<b>Other Assets</b>	
12200 · REFUNDABLE SECURITY DEPOSIT	9,807.76
12300 · NCG JOINT LIABILITY FUND	24,231.75
12700 · PATRONAGE/EQUITY in OTHER COOPS	113,289.30
12800 · DEFERRED TAX CREDIT	536.00
<b>Total Other Assets</b>	<b>147,864.81</b>
<b>TOTAL ASSETS</b>	<b>2,735,346.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20200 · ACCOUNTS PAYABLE	186,422.51
<b>Total Accounts Payable</b>	<b>186,422.51</b>
<b>Other Current Liabilities</b>	
20400 · OTHER CURRENT PAYABLES	1,868.89
21400 · GIFT CARDS	46,950.84
21800 · SALES & USE TAX PAYABLE-IDAHO	55,083.60
21900 · LEASES PAYABLE-SHORT TERM	3,468.24
22000 · CURRENT PORTION OF L-T DEBT	54,831.04
25000 · PAYROLL LIABILITIES	
250002 · FIT PAYABLE	4,961.67
250004 · FICA PAYABLE	14,905.96
250008 · SIT PAYABLE	8,553.00
250010 · FUTA PAYABLE	403.45
250012 · SUTA PAYABLE	4,225.11
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	53,717.30
250060 · ACCRUED PTO & PR TAXES PAYABLE	97,968.95
<b>Total 25000 · PAYROLL LIABILITIES</b>	<b>184,735.44</b>
<b>Total Other Current Liabilities</b>	<b>346,938.05</b>
<b>Total Current Liabilities</b>	<b>533,360.56</b>
<b>Long Term Liabilities</b>	
28300 · LOANS PAYABLE	
28306 · ADAAMA LOAN	527,387.71
28312 · WF LONG TERM LEASE	5,723.74
<b>Total 28300 · LOANS PAYABLE</b>	<b>533,111.45</b>
<b>Total Long Term Liabilities</b>	<b>533,111.45</b>
<b>Total Liabilities</b>	<b>1,066,472.01</b>
<b>Equity</b>	
30500 · RETAINED PATRONAGE	
30512 · 2012 RETAINED PATRONAGE	62,094.38
30513 · 2013 RETAINED PATRONAGE	99,407.86
30515 · 2015 RETAINED PATRONAGE	31,640.61
30516 · 2016 RETAINED PATRONAGE	124,821.69
<b>Total 30500 · RETAINED PATRONAGE</b>	<b>317,964.54</b>

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Accrual Basis

## Moscow Food Co-op

# Balance Sheet

As of March 31, 2018

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	<u>Mar 31, 18</u>
30700 · PAID IN OWNER EQUITY	1,043,733.10
30800 · RETAINED EARNINGS	367,308.18
Net Income	-60,130.89
Total Equity	<u>1,668,874.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,735,346.94</u></b>