Moscow Food Co-op
Balance Sheet
As of March 31, 2017

		Mar 31, 17
ASSETS		
Current Assets		
Checking/Savings		
10400 · CASH IN TILLS		6,650.00
10500 · CHECKING-BANNER BANK (AMERWEST)		-9,055.00
10501 · LCU CHECKING 072		120,172.90
10600 · SAVINGS ACCOUNTS		
10601 · MONEY MARKET ACCT-BANNER BANK	467,238.39	
10602 · RESERVE ACCOUNT-BANNER BANK	26,733.67	
10603 · SAVINGS-LCU		
1060301 · LCU SHARE 001	3,049.03	
1060302 · LCU SHARE 051	141,583.84	
Total 10603 · SAVINGS-LCU	144,632.87	
10606 · SAVINGS-P1FCU	80,514.31	
Total 10600 · SAVINGS ACCOUNTS		719,119.24
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		57,380.73
Total Checking/Savings		975,244.05
Accounts Receivable		
11000 · ACCOUNTS RECEIVABLE		3,208.28
Total Accounts Receivable		3,208.28
Other Current Assets		
11100 · PREPAID EXPENSES		
11101 · GENERAL PREPAID EXPENSES	32,539.53	
11102 · CORP FED INC TAX EST PREPAID	5,848.00	
11103 · CORP STATE INC TAX EST PREPAID	1,373.00	
Total 11100 · PREPAID EXPENSES		39,760.53
11200 · OTHER RECEIVABLES		168.11
11300 · COUPONS RECEIVABLE		6,684.55
11700 · BOTTLE DEPOSITS		8,158.36
11800 · INVENTORY		488,090.95
Total Other Current Assets		542,862.50
Total Current Assets		1,521,314.83
Fixed Assets		
14000 · CAPITAL ASSETS		
14100 · EQUIPMENT-STORE AND OFFICE	1,020,674.08	
14200 · COMPUTER EQUIPMENT	160,374.49	
14500 · LEASEHOLD IMPROVEMENTS	828,657.91	
14700 · CONSTRUCTION IN PROCESS		
14702 · 2017 MOSC REMOD - LEASEHLD IMPR	6,797.55	
Total 14700 · CONSTRUCTION IN PROCESS	6,797.55	
14800 · ACCUMULATED DEPRECIATION	-1,387,275.00	
Total 14000 · CAPITAL ASSETS		629,229.03
Total Fixed Assets		629,229.03

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Other Assets		
12200 · REFUNDABLE SECURITY DEPOSIT		8,557.76
12300 · NCG JOINT LIABILITY FUND		12,506.86
12700 · PATRONAGE/EQUITY in OTHER COOPS		96,767.84
12800 · DEFERRED TAX CREDIT		536.00
Total Other Assets		118,368.46
TOTAL ASSETS		**2,268,912.32**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20200 · ACCOUNTS PAYABLE		170,373.14
Total Accounts Payable		170,373.14
Other Current Liabilities		
21400 · GIFT CARDS		49,510.41
21800 · SALES & USE TAX PAYABLE-IDAHO		53,363.95
21900 · LEASES PAYABLE-SHORT TERM		3,468.67
22000 · CURRENT PORTION OF L-T DEBT		14,200.51
24500 · PATRONAGE DIVIDEND PAYABLE		34,794.44
25000 · PAYROLL LIABILITIES		
250002 · FIT PAYABLE	5,172.48	
250004 · FICA PAYABLE	13,071.76	
250008 · SIT PAYABLE	7,479.00	
250010 · FUTA PAYABLE	364.01	
250012 · SUTA PAYABLE	5,591.42	
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	40,287.55	
250060 · ACCRUED PTO & PR TAXES PAYABLE	84,257.72	
Total 25000 · PAYROLL LIABILITIES		156,223.94
Total Other Current Liabilities		311,561.92
Total Current Liabilities		481,935.06
Long Term Liabilities		
28300 · LOANS PAYABLE		
28312 · WF LONG TERM LEASE	10,347.63	
Total 28300 · LOANS PAYABLE		10,347.63
Total Long Term Liabilities		10,347.63
Total Liabilities		492,282.69
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	
30516 · 2016 RETAINED PATRONAGE	139,175.97	
Total 30500 · RETAINED PATRONAGE		332,318.82
30700 · PAID IN OWNER EQUITY		980,103.45
30800 · RETAINED EARNINGS		449,000.78
Net Income		15,206.58
Total Equity		1,776,629.63
TOTAL LIABILITIES & EQUITY		**2,268,912.32**