Moscow Food Co-op
Balance Sheet
As of June 30, 2022

		Jun 30, 22
ASSETS		
Current Assets		
Checking/Savings		
10400 · CASH IN TILLS		7,692.00
10500 · CHECKING-BANNER BANK		-105,850.31
10501 · LCU CHECKING 072		107,829.86
10600 · SAVINGS ACCOUNTS		
10601 · MONEY MARKET ACCT-BANNER BANK	314,622.81	
10603 · SAVINGS-LCU		
1060301 · LCU SHARE 001	164,096.93	
1060302 · LCU SHARE 051	73,839.21	
1060303 · LCU SHARE 052	152,591.38	
Total 10603 · SAVINGS-LCU	390,527.52	
10606 · SAVINGS-P1FCU	37.42	
Total 10600 · SAVINGS ACCOUNTS		705,187.75
10700 · CERTIFICATES OF DEPOSIT		
1070006 · LATAH CREDIT UNION CD 504	105,592.90	
1070007 · LATAH CREDIT UNION CD 505	100,150.20	
1070061 · POTLATCH CREDIT UNION CD	110,797.04	
Total 10700 · CERTIFICATES OF DEPOSIT		316,540.14
10800 · CR/DR/EBT DEP IN BANNER CKG		50,367.26
10900 · STRIPE RECEIVABLE		128.89
Total Checking/Savings		1,081,895.59
Accounts Receivable		
11000 · ACCOUNTS RECEIVABLE		1,724.12
Total Accounts Receivable		1,724.12
Other Current Assets		
11100 · PREPAID EXPENSES		
11101 · GENERAL PREPAID EXPENSES	58,342.54	
11102 · CORP FED INC TAX EST PREPAID	10,961.00	
11103 · CORP STATE INC TAX EST PREPAID	445.00	
Total 11100 · PREPAID EXPENSES		69,748.54

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11200 · OTHER RECEIVABLES			847.72
11300 · COUPONS RECEIVABLE			7,245.96
11700 · BOTTLE DEPOSITS			15,818.71
11800 · MAIN STORE INVENTORY			465,729.02
11820 · BAKEHOUSE INVENTORY			15,790.19
11830 · CAMPUS INVENTORY			3,823.56
Total Other Current Assets			579,003.70
Total Current Assets			1,662,623.41
Fixed Assets			
14000 · CAPITAL ASSETS			
14100 · EQUIP AND FIXTURES-MAIN STORE		753,157.98	
14101 · EQ&FIXT-MAIN STORE2018 REMODEL		358,808.00	
14110 · EQUIP & FIXTURES - N ALMON		119,208.16	
14130 · EQUIP AND FIXTURES - CAMPUS		52,403.70	
14200 · COMPUTER EQUIP-MAIN STORE		178,346.53	
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		116,582.77	
14530 · LSHLD IMPRVMTS - CAMPUS		70,165.56	
14700 · CIP & ITEMS NOT YET IN SERVICE			
14720 · ITEMS NOT YET IN SVC-MAIN STORE		14,015.98	
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		24,041.73	
14800 · ACCUMULATED DEPRECIATION		-2,046,266.96	
Total 14000 · CAPITAL ASSETS			850,445.83
Total Fixed Assets			850,445.83
Other Assets			
12200 · REFUNDABLE SECURITY DEPOSIT			11,462.76
12300 · NCG JOINT LIABILITY FUND			26,582.00
12700 · PATRONAGE/EQUITY in OTHER COOPS			145,864.73
12800 · DEFERRED TAX CREDIT			171,000.00
Total Other Assets			354,909.49
TOTAL ASSETS			**2,867,978.73**

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		Jun 30, 22
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20200 · ACCOUNTS PAYABLE		189,496.35
Total Accounts Payable		189,496.35
Other Current Liabilities		
21200 · COMMUNITY SUPPORT LIABILITIES		3,640.32
21400 · GIFT CARDS		54,830.01
21800 · SALES & USE TAX PAYABLE-IDAHO		48,585.23
21900 · CURRENT PORTION OF L-T LEASES		1,682.88
22000 · CURRENT PORTION OF L-T NOTES		45,837.80
25000 · PAYROLL LIABILITIES		
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE	125,842.78	
250060 · ACCRUED PTO & PR TAXES PAYABLE	67,764.38	
Total 25000 · PAYROLL LIABILITIES		193,607.16
Total Other Current Liabilities		348,183.40
Total Current Liabilities		537,679.75
Long Term Liabilities		
28300 · LOANS PAYABLE		
28306 · ADAAMA LOAN	193,603.18	
28312 · WF LONG TERM LEASE	7,012.00	
Total 28300 · LOANS PAYABLE		200,615.18
Total Long Term Liabilities		200,615.18
Total Liabilities		738,294.93
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

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30700 · PAID IN OWNER EQUITY	1,291,968.94
30800 · RETAINED EARNINGS	485,685.27
Net Income	34,060.17
Total Equity	2,129,683.80
TOTAL LIABILITIES & EQUITY	**2,867,978.73**