Moscow Food Co-op
Balance Sheet
As of March 31, 2021

		Mar 31, 21
ASSETS		
Current Assets		
Checking/Savings		
10400 · CASH IN TILLS		7,193.00
10500 · CHECKING-BANNER BANK		51,961.28
10501 · LCU CHECKING 072		9,315.32
10600 · SAVINGS ACCOUNTS		
10601 · MONEY MARKET ACCT-BANNER BANK	254,347.49	
10603 · SAVINGS-LCU		
1060301 · LCU SHARE 001	179,876.98	
1060302 · LCU SHARE 051	4,997.87	
1060303 · LCU SHARE 052	102,517.15	
Total 10603 · SAVINGS-LCU	287,392.00	
10606 · SAVINGS-P1FCU	37.42	
Total 10600 · SAVINGS ACCOUNTS		541,776.91
10700 · CERTIFICATES OF DEPOSIT		
1070005 · LATAH CREDIT UNION CD 503	104,360.43	
1070006 · LATAH CREDIT UNION CD 504	103,580.45	
1070061 · POTLATCH CREDIT UNION CD	106,786.31	
Total 10700 · CERTIFICATES OF DEPOSIT		314,727.19
10800 · CR/DR/EBT DEP IN BANNER CKG		57,846.98
10900 · STRIPE RECEIVABLE		2,143.64
Total Checking/Savings		984,964.32
Accounts Receivable		
11000 · ACCOUNTS RECEIVABLE		841.32
Total Accounts Receivable		841.32
Other Current Assets		
11100 · PREPAID EXPENSES		
11101 · GENERAL PREPAID EXPENSES	62,788.47	
11102 · CORP FED INC TAX EST PREPAID	11,284.00	
11103 · CORP STATE INC TAX EST PREPAID	517.00	
Total 11100 · PREPAID EXPENSES		74,589.47
11200 · OTHER RECEIVABLES		1,737.58
11300 · COUPONS RECEIVABLE		19,302.81
11700 · BOTTLE DEPOSITS		15,142.91
11800 · MAIN STORE INVENTORY		437,768.08
11820 · BAKEHOUSE INVENTORY		17,499.59
11830 · CAMPUS INVENTORY		3,903.05
Total Other Current Assets		569,943.49
Total Current Assets		1,555,749.13
Fixed Assets		
14000 · CAPITAL ASSETS		
14100 · EQUIP AND FIXTURES-MAIN STORE	753,255.31	
14101 · EQ&FIXT-MAIN STORE2018 REMODEL	358,808.00	
14110 · EQUIP & FIXTURES - N ALMON	119,208.16	
14130 · EQUIP AND FIXTURES - CAMPUS	49,604.17	
14200 · COMPUTER EQUIP-MAIN STORE	206,911.53	
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	9,896.16	

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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			19,921.91
14800 · ACCUMULATED DEPRECIATION		-1,869,860.00	
Total 14000 · CAPITAL ASSETS			1,048,595.77
Total Fixed Assets			1,048,595.77
Other Assets			
12200 · REFUNDABLE SECURITY DEPOSIT			11,462.76
12300 · NCG JOINT LIABILITY FUND			27,908.61
12700 · PATRONAGE/EQUITY in OTHER COOPS			122,288.50
12800 · DEFERRED TAX CREDIT			76,000.00
Total Other Assets			237,659.87
TOTAL ASSETS			**2,842,004.77**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20200 · ACCOUNTS PAYABLE			308,962.37
Total Accounts Payable			308,962.37
Other Current Liabilities			
22500 · PPP COVID LOAN			553,837.50
20400 · OTHER CURRENT PAYABLES			103.62
21200 · COMMUNITY SUPPORT LIABILITIES			3,010.79
21400 · GIFT CARDS			52,872.28
21800 · SALES & USE TAX PAYABLE-IDAHO			51,827.49
21900 · CURRENT PORTION OF L-T LEASES			2,524.32
22000 · CURRENT PORTION OF L-T NOTES			68,628.73
25000 · PAYROLL LIABILITIES			
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE		70,022.76	
250060 · ACCRUED PTO & PR TAXES PAYABLE		80,888.88	
Total 25000 · PAYROLL LIABILITIES			150,911.64
Total Other Current Liabilities			883,716.37
Total Current Liabilities			1,192,678.74
Long Term Liabilities			
28300 · LOANS PAYABLE			
28306 · ADAAMA LOAN		284,038.21	
28308 · LCU VAN LOAN		16,827.23	
28312 · WF LONG TERM LEASE		10,377.76	
Total 28300 · LOANS PAYABLE			311,243.20
Total Long Term Liabilities			311,243.20
Total Liabilities			1,503,921.94
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	1,228,067.30
30800 · RETAINED EARNINGS	-155,986.52
Net Income	-51,967.37
Total Equity	1,338,082.83
TOTAL LIABILITIES & EQUITY	**2,842,004.77**