Moscow Food Co-op
Balance Sheet
As of June 30, 2021

		Jun 30, 21
ASSETS		
Current Assets		
Checking/Savings		
10400 · CASH IN TILLS		7,686.27
10500 · CHECKING-BANNER BANK		23,596.02
10501 · LCU CHECKING 072		87,513.17
10600 · SAVINGS ACCOUNTS		
10601 · MONEY MARKET ACCT-BANNER BANK	306,406.46	
10603 · SAVINGS-LCU		
1060301 · LCU SHARE 001	284,655.04	
1060302 · LCU SHARE 051	4,998.41	
1060303 · LCU SHARE 052	102,538.50	
Total 10603 · SAVINGS-LCU	392,191.95	
10606 · SAVINGS-P1FCU	37.42	
Total 10600 · SAVINGS ACCOUNTS		698,635.83
10700 · CERTIFICATES OF DEPOSIT		
1070006 · LATAH CREDIT UNION CD 504	103,971.93	
1070061 · POTLATCH CREDIT UNION CD	107,614.30	
Total 10700 · CERTIFICATES OF DEPOSIT		211,586.23
10800 · CR/DR/EBT DEP IN BANNER CKG		50,326.94
10900 · STRIPE RECEIVABLE		266.14
Total Checking/Savings		1,079,610.60
Accounts Receivable		
11000 · ACCOUNTS RECEIVABLE		500.62
Total Accounts Receivable		500.62
Other Current Assets		
11100 · PREPAID EXPENSES		
11101 · GENERAL PREPAID EXPENSES	63,478.84	
11102 · CORP FED INC TAX EST PREPAID	11,284.00	
11103 · CORP STATE INC TAX EST PREPAID	517.00	
Total 11100 · PREPAID EXPENSES		75,279.84
11200 · OTHER RECEIVABLES		273.54
11300 · COUPONS RECEIVABLE		7,905.08
11700 · BOTTLE DEPOSITS		16,810.12
11800 · MAIN STORE INVENTORY		440,046.98
11820 · BAKEHOUSE INVENTORY		17,499.59
11830 · CAMPUS INVENTORY		3,755.26
Total Other Current Assets		561,570.41
Total Current Assets		1,641,681.63
Fixed Assets		
14000 · CAPITAL ASSETS		
14100 · EQUIP AND FIXTURES-MAIN STORE	753,092.53	
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	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			-1,931,660.00
Total 14000 · CAPITAL ASSETS			989,432.52
Total Fixed Assets			989,432.52
Other Assets			
12200 · REFUNDABLE SECURITY DEPOSIT			11,462.76
12300 · NCG JOINT LIABILITY FUND			27,908.61
12700 · PATRONAGE/EQUITY in OTHER COOPS			132,050.10
12800 · DEFERRED TAX CREDIT			172,000.00
Total Other Assets			343,421.47
TOTAL ASSETS			**2,974,535.62**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20200 · ACCOUNTS PAYABLE			280,958.84
Total Accounts Payable			280,958.84
Other Current Liabilities			
22500 · PPP COVID LOAN			553,837.50
21200 · COMMUNITY SUPPORT LIABILITIES			4,949.78
21400 · GIFT CARDS			52,528.76
21800 · SALES & USE TAX PAYABLE-IDAHO			45,626.18
21900 · CURRENT PORTION OF L-T LEASES			1,682.88
22000 · CURRENT PORTION OF L-T NOTES			46,063.85
25000 · PAYROLL LIABILITIES			
250050 · ACCRUED WAGES/TAXES/BEN PAYABLE		104,290.82	
250060 · ACCRUED PTO & PR TAXES PAYABLE		68,796.53	
Total 25000 · PAYROLL LIABILITIES			173,087.35
Total Other Current Liabilities			877,776.30
Total Current Liabilities			1,158,735.14
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			1,469,978.34
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	1,239,639.99
30800 · RETAINED EARNINGS	-59,986.52
Net Income	6,934.39
Total Equity	1,504,557.28
TOTAL LIABILITIES & EQUITY	**2,974,535.62**