

Missoula Community Food Coop
Balance Sheet
As of August 31, 2013

	<u>Aug 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Missoula Community Co-op	9,025.22
Pay Pal	40.00
Savings	261.85
Savings 7055	2.00
Total Checking/Savings	<u>9,329.07</u>
Accounts Receivable	
Accounts Receivable	146.81
Total Accounts Receivable	<u>146.81</u>
Other Current Assets	
Cash in till	391.48
Inventory Asset	83,566.56
Pre-paid Deposits (NorthWestern Energy)	875.00
Undeposited Funds	-100.60
Total Other Current Assets	<u>84,732.44</u>
Total Current Assets	94,208.32
Fixed Assets	
Accumulated Depreciation	-23,799.00
Fixed Assets	11,601.16
Improvements	18,008.13
Total Fixed Assets	<u>5,810.29</u>
Other Assets	
Equipment Asset	3,427.00
Total Other Assets	<u>3,427.00</u>
TOTAL ASSETS	<u>103,445.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	31,406.28
Total Accounts Payable	<u>31,406.28</u>
Credit Cards	
First Bank Card (credit card)	3,847.16
Total Credit Cards	<u>3,847.16</u>
Other Current Liabilities	
Beer/Wine Loan - Little	1,815.00
Deferred Income (Gift Certificates/Pre-paid)	679.80
Food Bank Collections	1,206.36
FSB Line of Credit	25,022.94
Total Other Current Liabilities	<u>28,724.10</u>
Total Current Liabilities	63,977.54
Long Term Liabilities	
Member Loan Program	29,372.00
Total Long Term Liabilities	<u>29,372.00</u>
Total Liabilities	93,349.54

	<u>Aug 31, 13</u>
Equity	
Membership	76,293.00
Preferred Stock	18,000.00
Retained Earnings (Retained Earnings)	-61,343.14
Net Income	-22,853.79
Total Equity	<u>10,096.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>103,445.61</u></u>