

Plainfield Coop
Balance Sheet Prev Year Comparison
As of May 31, 2019

	<u>May 31, 19</u>	<u>May 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
Accountant	172	-40
CHK x4636 (Peoples United-Main)	-4,043	10,810
CHK x8840 (NCFCU-Expansion)	472	472
CHK x9800 (NCFCU Cash drop)	7,475	14,751
SAV x8840 (NCFCU-Resticted)	46,503	36,768
SAV x9800 (NCFCU-Cash Drop)	969	884
Total Checking/Savings	51,548	63,645
Other Current Assets		
Cash on Hand	800	800
Charges on Account	-1,755	485
Employee Advances	1,503	0
Estimated Taxes - IRS	5,118	5,118
Estimated Taxes - State	580	480
Inventory	62,483	64,608
Total Other Current Assets	68,729	71,491
Total Current Assets	120,277	135,136
Fixed Assets		
Accum Depreciation	-106,037	-106,037
Building	82,322	82,322
Computer/Software	2,284	2,284
Furniture & Fixtures (Comm Ctr)	1,100	1,100
Improvements (Comm Ctr)	471	471
Land	400	400
POS System	2,130	2,130
Store Equipment	70,346	70,346
Total Fixed Assets	53,016	53,016
Other Assets		
FEDCO Retained Dividends	21	21
Frontier Coop Herbs Equity	1,087	1,087
Frontier Retained Dividends	1,561	1,681
Hunger Mtn-Patronage Dividends	16,115	17,137
NFCA Equity	100	100
Restricted Expenditures	8,261	968
Total Other Assets	27,145	20,994
TOTAL ASSETS	200,438	209,146
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	64,592	68,219
Total Accounts Payable	64,592	68,219

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Other Current Liabilities		
Accrued Payroll	0	3,308
Gift Certificate Liability	4,243	1,524
Meals & Rooms Tax Payable	29	0
Sales Tax Payable	1,080	0
Total Other Current Liabilities	<u>5,352</u>	<u>4,832</u>
Total Current Liabilities	<u>69,944</u>	<u>73,051</u>
Long Term Liabilities		
Coop Fund of NE Loan	<u>31,737</u>	<u>5,000</u>
Total Long Term Liabilities	<u>31,737</u>	<u>5,000</u>
Total Liabilities	<u>101,681</u>	<u>78,051</u>
Equity		
Common Stock	5,972	5,972
Member Equity	66,271	56,171
Retained Earnings	26,207	72,345
Net Income	308	-3,393
Total Equity	<u>98,758</u>	<u>131,095</u>
TOTAL LIABILITIES & EQUITY	<u><u>200,439</u></u>	<u><u>209,146</u></u>