

**Food Shelf
 Balance Sheet
 As of December 31, 2013**

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
1000 · FNB Checking (9417)	
1001 · Operating Fund	50,351.67
1002 · Grant Monies	
Food Shelf Garden	3,139.30
Nielson Foundation (Deer)	626.13
Project Fund-Bldg.	246.79
Total 1002 · Grant Monies	4,012.22
Total 1000 · FNB Checking (9417)	54,363.89
1100 · Money Market	
Bldg. Repair & Maint. Savings	3,000.00
Operating Savings	54,906.19
Total 1100 · Money Market	57,906.19
1150 · USDA Reserve-Savings	1,863.03
Total Checking/Savings	114,133.11
Total Current Assets	114,133.11
Fixed Assets	
1500 · Land	
1501 · Land	29,439.48
Total 1500 · Land	29,439.48
1600 · Office Equipment	
1601 · Office Equipment	10,008.28
1602 · Accum Depr - Office Equipment	-901.00
Total 1600 · Office Equipment	9,107.28
1700 · Warehouse Equipment	
1701 · Warehouse Equipment	73,108.91
1702 · Accum Depr - Warehouse Equip	-7,298.00
Total 1700 · Warehouse Equipment	65,810.91
1800 · Building	
1801 · Building	412,744.29
1802 · Accum Depr - Building	-3,842.00
Total 1800 · Building	408,902.29
Total Fixed Assets	513,259.96
TOTAL ASSETS	627,393.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · Payroll Liabilities	1,840.58
2200 · USDA Loan	295,283.15
Total Other Current Liabilities	297,123.73
Total Current Liabilities	297,123.73
Total Liabilities	297,123.73
Equity	
3000 · Opening Bal Equity	23,158.18
3900 · Fund Balance	286,490.50
Net Income	20,620.66
Total Equity	330,269.34

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01/20/14
Accrual Basis

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TOTAL LIABILITIES & EQUITY	<u><u>627,393.07</u></u>