

## Food Bank of Northern Nevada, Inc.

## Balance Sheet in Detail

## Balance Sheet

For the Period from June 1, 2021 to June 30, 2021

	Current Balance	Prior Month	FY19 (6/30/19) Prior Year
<b>ASSETS</b>			<b>AUDITED</b>
<b>Current Assets</b>			
Petty Cash	200	200	200
Petty Cash - Special Events	230	230	230
Cash - First Independent	135,226	378,902	385,828
Cash - Heritage	283,488	286,096	446,996
Morgan Stanley - Active Assets	457,915	482,005	399,469
Morgan Stanley - Spowdownment	475,020	469,855	91,400
Morgan Stanley - Low Risk Inv Fund	1,428,230	1,164,131	137,130
Morgan Stanley - Mod Risk Inv Fund	3,999,648	3,188,022	0
Fidelity	50,220	50,220	50,220
<b>TOTAL CASH</b>	<b>6,830,176</b>	<b>6,019,661</b>	<b>1,511,472</b>
US Treasuries	200,000	200,000	100,000
US Treasuries	150,000	699,739	240,000
US Treasuries	699,739	919,678	245,000
US Treasuries	749,660	749,660	249,000
US Treasuries	699,693	699,693	245,000
US Treasuries	999,688	999,688	249,000
US Treasuries	49,000	49,000	200,000
US Treasuries	137,000	137,000	249,000
US Treasuries	199,909	199,909	120,000
US Treasuries	0	0	249,000
US Treasuries	0	0	240,000
Certificate of Deposit	0	0	200,000
Certificate of Deposit	0	0	249,000
Certificate of Deposit	0	0	200,000
Certificate of Deposit	0	0	120,000
Certificate of Deposit	0	0	149,000
Certificate of Deposit	0	0	100,000
Certificate of Deposit	0	0	100,000
Certificate of Deposit	0	0	200,000
<b>TOTAL SAVINGS &amp; INVESTMENTS</b>	<b>3,884,689</b>	<b>4,654,366</b>	<b>3,704,000</b>
<b>ACCOUNTS RECEIVABLE</b>			
Agency Receivable	92,073	74,405	135,845
Employee Receivable	0	0	0
Pledges Receivable	0	0	0
A/R Other	0	0	0
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>92,073</b>	<b>74,405</b>	<b>135,845</b>
Grant Rec -Raley's F.F.F.	1,529,214	1,443,974	946,306
Grant Receivable - Govt. CACFP/SFSP	402,301	189,997	940,571
Grant Rec. -NV TEFAP	113,813	0	63,057
Grant Rec. -CA TEFAP	12,579	0	0
Grant Rec. - NDA Cares	0	0	0
Grant Rec. - CSFP	46,023	31,931	13,878
Grant Rec. - ADSD	15,305	13,070	0
Grant Rec. - SNAP	17,636	8,263	12,015
Grant Rec -RxPantry	24,143	55,063	8,155
Grant Rec - Foundations	0	0	0
Grant Rec - Corporate	0	0	0
<b>TOTAL S/T GRANTS RECEIVABLE</b>	<b>2,161,014</b>	<b>1,742,297</b>	<b>1,983,982</b>
<b>INVENTORY</b>			
Inventory Purchase Restricted	576,070	686,522	159,278
Inventory Food FEMA	85,356	76,003	0
Inventory Donated Food	855,287	1,183,738	429,635
InventoryTEFAP	1,232,411	1,125,580	824,704
Inventory CSFP	427,606	476,345	469,053
<b>TOTAL INVENTORY</b>	<b>3,176,730</b>	<b>3,548,188</b>	<b>1,882,670</b>
<b>Prepaid Expenses</b>			
Prepaid Expense - Payroll	0	0	0
Prepaid Expenses Other	0	0	7,450
<b>TOTAL PREPAID EXPENSE</b>	<b>0</b>	<b>0</b>	<b>7,450</b>
<b>TOTAL CURRENT ASSETS</b>	<b>16,144,682</b>	<b>16,038,918</b>	<b>9,225,419</b>
<b>L/T INVESTMENTS</b>			
Morgan Stanley Restricted/Programs	934,935	932,682	840,985
CFWN Nutrition Education Fund	25,000	25,000	25,000
McMahon Fund	23,175	23,492	20,049
<b>TOTAL L/T INVESTMENTS</b>	<b>983,109</b>	<b>981,173</b>	<b>886,033</b>
<b>OTHER INVESTMENTS</b>			
Vanguard Total Stk. Mkt. Fnd.	16,450	15,192	11,397
Stock Donations	0	0	0
Morgan Stanley - Building Endowment	2,484,897	2,513,037	1,986,019
<b>TOTAL OTHER INVESTMENTS</b>	<b>2,501,347</b>	<b>2,528,229</b>	<b>1,997,416</b>
<b>FIXED ASSETS</b>			

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For the Period from June 1, 2021 to June 30, 2021

	Current Balance	Prior Month	FY19 (6/30/19) Prior Year
Construction In Progress	0	0	0
Land	530,148	530,148	530,148
Building	7,828,131	7,828,131	7,828,131
Acc. Depn. Building	(3,392,175)	(3,326,941)	(3,131,239)
Building Improvements	2,756,886	2,756,886	1,636,888
Acc. Depn. Bldg. Imprv.	(517,960)	(494,432)	(448,737)
Warehouse Equipment	483,443	483,443	383,737
Acc. Depn. Whse. Equip.	(289,864)	(277,075)	(249,006)
Office Furniture & Equip.	95,425	95,425	95,425
Acc. Depn. Office Furn. & Equi	(83,566)	(82,027)	(77,412)
Vehicles	2,221,100	2,212,446	1,687,952
Acc. Depn. Vehicles	(1,388,915)	(1,334,839)	(1,208,922)
Kids Cafe Equipment	94,402	94,402	94,402
Acc. Dep. Kids Cafe Equip.	(81,137)	(79,899)	(76,184)
<b>TOTAL FIXED ASSETS</b>	<b>8,255,918</b>	<b>8,405,668</b>	<b>7,065,182</b>
<b>OTHER ASSETS</b>			
Other Assets	151,997	151,997	151,997
<b>TOTAL OTHER ASSETS</b>	<b>151,997</b>	<b>151,997</b>	<b>151,997</b>
<b>TOTAL ASSETS</b>	<b>28,037,054</b>	<b>28,105,984</b>	<b>19,326,048</b>
<b>LIABILITIES AND FUND BALANCE</b>			
<b>CURRENT LIABILITIES</b>			
Grant Liabilities	0	0	0
DWRF Restricted/Programs Liab	0	0	0
DWRF 2020 Program Fund	0	0	0
Fuzel-Casey Fund for Nutrition Ed	25,000	25,000	25,000
McMahon Fund	17,130	17,130	17,130
<b>TOTAL CURRENT LIABILITIES</b>	<b>42,130</b>	<b>42,130</b>	<b>42,130</b>
<b>CURRENT PAYABLES</b>			
Accounts Payable	414,752	220,572	835,333
Accrued Accounts Payable	0	0	0
	<b>414,752</b>	<b>220,572</b>	<b>835,333</b>
Tax Sheltered Annuity Payable	0	7,535	0
Employee TSA Loan Payable	0	675	0
FSA Contributions Payable	(2,853)	(1,695)	848
Accrued Payroll	96,723	0	82,786
Accrued P.T.O.	118,824	118,824	118,824
Accrued Retirement	146,957	134,007	122,617
<b>TOTAL PAYROLL &amp; OTHER PAY.</b>	<b>359,650</b>	<b>259,346</b>	<b>325,075</b>
<b>DEFERRED REVENUE</b>			
Deferred Revenue Other	0	0	0
Deferred Revenue Gov't	1,293,757	1,293,757	1,293,757
<b>TOTAL DEFERRED REVENUE</b>	<b>1,293,757</b>	<b>1,293,757</b>	<b>1,293,757</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,110,289</b>	<b>1,815,805</b>	<b>2,496,295</b>
<b>LONG TERM LIABILITIES</b>			
PPP Loan Payable	0	0	383,538
<b>TOTAL LONG TERM LIABILITIES</b>	<b>0</b>	<b>0</b>	<b>383,538</b>
<b>TOTAL LONG TERM LIABILITIES</b>	<b>0</b>	<b>1,773,675</b>	<b>2,837,704</b>
<b>FUND BALANCE</b>			
Fund Balance Unrestricted	12,133,870	12,133,870	8,058,867
Fund Balance Temp. Restricted	4,312,345	4,312,345	4,312,345
<b>TOTAL FUND BALANCES</b>	<b>16,446,215</b>	<b>16,446,215</b>	<b>12,371,212</b>
Current Year Inc Over Expenses	9,480,549	9,843,964	4,075,003
<b>TOTAL LIABILITY &amp; FUND BALANCE</b>	<b>28,037,053</b>	<b>28,105,984</b>	<b>19,326,048</b>
	(0)	0	(0)

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