

**MANNA FoodBank**  
**Combined Balance Sheet**

**June 30, 2014**

	June 30, 2013	June 30, 2014	Change	Notes
<b>Assets</b>				
<b>Cash on Hand</b>				
Wells Fargo operating acct	\$250,243	\$939,890	\$689,646	
Paypal	\$100	\$100	\$0	
Wells Fargo (for brokerage account)	\$50	\$50	\$0	
<b>Total Cash on Hand</b>	<b>\$250,393</b>	<b>\$940,040</b>	<b>\$689,646</b>	
<b>Short-term savings</b>				
BB&T - MM	\$231,720	\$231,772	\$51	
Hometrust - CD	\$251,992	\$252,313	\$322	
Asheville Savings Bank - MM	\$250,640	\$251,217	\$577	
TD Bank - MM	\$246,232	\$242,059	(\$4,173)	year-end gift cards \$4,400
<b>Total Short-term savings</b>	<b>\$980,584</b>	<b>\$977,361</b>	<b>(\$3,223)</b>	
<b>Endowment funds</b>				
CFWNC - Mid-term (Board) Reserves	\$545,892	\$610,093	\$64,201	
CFWNC - Endowment	\$393,859	\$436,107	\$42,248	
<b>Total Endowment funds</b>	<b>\$939,750</b>	<b>\$1,046,200</b>	<b>\$106,449</b>	
<b>Current Assets</b>				
Accounts Receivable - Grants	\$35,512	\$18,095	(\$17,417)	
Accounts Receivable -General	\$215,588	\$208,315	(\$7,273)	includes agency fees, reclaim and sales tax receivables
AR - Capital Campaign pledges	\$0	\$217,062	\$217,062	
Prepaid Expense	\$28,176	(\$100)	(\$28,276)	
<b>Total Current Assets</b>	<b>\$279,276</b>	<b>\$443,372</b>	<b>\$164,096</b>	
<b>Long-term Assets</b>				
Inventory	\$734,465	\$734,465	\$0	Ledger updated at fiscal year end
Warehouse Equipment	\$366,342	\$388,889	\$22,546	purchased rebuilt marathon baler
Office Equipment & Furniture	\$90,132	\$90,132	\$0	
Vehicles	\$792,767	\$792,767	\$0	in-kind walmart truck valued at \$104,494

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Bldg/ Warehouse/ Office Improvements	\$1,808,143	\$1,808,143	\$0	
Land	\$301,875	\$301,875	\$0	
Accumulated Depreciation	(\$1,458,137)	(\$1,458,137)	\$0	Ledger updated at fiscal year end
<b>Total Long-term Assets</b>	<b>\$2,635,587</b>	<b>\$2,658,134</b>	<b>\$22,546</b>	
<b>Total Assets</b>	<b>\$5,085,591</b>	<b>\$6,065,107</b>	<b>\$979,516</b>	
<b>Liabilities and Equity</b>				
<b>Liabilities</b>				
Accounts Payable	\$74,552	\$71,497	(\$3,055)	
Salaries Payable & PR Tax liab.	\$0	\$0	(\$0)	
Payroll Deductions - Employee	\$640	\$1,699	\$1,059	
PTO Accrued Vacation Expense	\$120,328	\$120,328	\$0	Ledger updated at fiscal year end
401k discretionary funding liability	\$23,967	\$0	(\$23,967)	
Unearned Revenue	\$2,269	\$3,082	\$812	prepaid agency fees
Liabilities - Other	\$0	\$0	\$0	
<b>Total Liabilities</b>	<b>\$221,756</b>	<b>\$196,605</b>	<b>(\$25,151)</b>	
<b>Equity</b>				
Net Asset investment - PP&E	\$1,796,629	\$1,796,629	\$0	Ledger updated at fiscal year end
Fund Balance Operating	\$265,386	\$265,386	\$0	Ledger updated at fiscal year end
Temporarily Restricted Net Assets	\$202,215	\$202,215	\$0	Ledger updated at fiscal year end
Unrestricted Board Designated	\$594,276	\$594,276	\$0	Ledger updated at fiscal year end
Permanently Restricted Net Assets	\$313,386	\$313,386	\$0	Ledger updated at fiscal year end
Retained Earnings	\$1,691,943	\$2,696,610	\$1,004,667	
<b>Total Equity</b>	<b>\$4,863,836</b>	<b>\$5,868,502</b>	<b>\$1,004,667</b>	
<b>Total Liabilities and Equity</b>	<b>\$5,085,591</b>	<b>\$6,065,107</b>	<b>\$979,515</b>	