

## Inter-Cooperative Council

## Balance Sheet

As of April 30, 2014

Apr 30, 14

## ASSETS

## Current Assets

## Checking/Savings

12030.2 · TCF Savings 4726 Oper Reserve	161,554.08
12040 · BOAA Operating Checking	67,082.92
12050 · Comerica - Operating account	834,017.09
12060 · Comerica/ Paypal/Int'1852954435	
12061 · AK Stevens development fund	115,700.00
12062 · Alumni Fund Reserves	60,867.01
12063 · Whitney Fund	10,399.32
12060 · Comerica/ Paypal/Int'1852954435 - Other	-36,305.96

Total 12060 · Comerica/ Paypal/Int'1852954435	150,660.37
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12070 · Comerica Money Mkt Account	325,151.49
12220 · UMCU 09930 Interest Ck house \$	102,530.35
12221 · UMCU Savings	6.59
12222 · UMCU Addt'l Help Savings Plus	22,032.33
12223 · UMCU-Savings	5.00

## 16100 · UMCU House Accounts

16101 · Black Elk 95698	-525.57
16102 · Debs 63276	569.08
16103 · Gregory 79639	405.42
16104 · Baker 46575	1,242.00
16105 · Lester 35465	1,005.85
16106 · Linder 65330	699.06
16107 · Luther 46576	2,392.43
16108 · Mich 63415	1,667.75
16110 · Nakamura 46578	2,920.46
16111 · Osterweil 67483	540.97
16112 · Owen 70402	357.17
16113 · Ruths' 75591	185.05
16115 · Truth 26210	2,228.16
16116 · Vail 46577	344.77
16121 · O'Keeffe 65478	447.70
16122 · Renaissance 65521	500.00
16123 · Escher 94497	2,141.20
16132 · King 64319	538.45
16100 · UMCU House Accounts - Other	500.00

Total 16100 · UMCU House Accounts	18,159.95
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## 19069 · SCHOLARSHIP ENDOWMENT FUND

12257 · PNC Sch End 42-5237-9414	
12261 · Zahler Scholarship Funds	1,965.88
12257 · PNC Sch End 42-5237-9414 - Other	-1,965.88

Total 12257 · PNC Sch End 42-5237-9414	0.00
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Total 19069 · SCHOLARSHIP ENDOWMENT FUND	0.00
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20500 · Fidelity Investment - Sch Endow	596,308.15
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Total Checking/Savings	2,277,508.32
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	<u>Apr 30, 14</u>
<b>Accounts Receivable</b>	
13000 · Accounts Receivable trade	-743,776.27
13010 · A/R General	1,868.62
19010 · House Loans Receivable	-617.03
<b>Total Accounts Receivable</b>	<u>-742,524.68</u>
<b>Other Current Assets</b>	
13040 · SOAS Account	10,949.96
13050 · Kagawa Fund	75,898.43
14990 · Undeposited Funds	3,518.18
15020 · Prepaid Taxes	44,435.69
<b>Total Other Current Assets</b>	<u>134,802.26</u>
<b>Total Current Assets</b>	1,669,785.90
<b>Fixed Assets</b>	
17101 · Buildings	
17100 · Buildings Asset	3,626,394.42
18100 · Accum Dep - Buildings	-3,349,404.81
<b>Total 17101 · Buildings</b>	<u>276,989.61</u>
17201 · Bldg Improvements	
17200 · Building Improvements	8,694,352.93
18200 · Accum Deprec - Bldg Improve	-5,103,732.87
17201 · Bldg Improvements - Other	-0.45
<b>Total 17201 · Bldg Improvements</b>	<u>3,590,619.61</u>
17301 · Equipment	
17300 · House Furniture & Equipment	597,463.02
18300 · Accum Deprec - Hse F&E	-288,267.89
<b>Total 17301 · Equipment</b>	<u>309,195.13</u>
17401 · Vehicles-	
17400 · Vehicles	28,960.38
18400 · Accum Deprec - Vehicles	-23,412.36
<b>Total 17401 · Vehicles-</b>	<u>5,548.02</u>
17500 · Land	385,004.41
<b>Total Fixed Assets</b>	<u>4,567,356.78</u>
<b>Other Assets</b>	
19020 · Deposits with Vendors	44,664.41
19030 · NASCO Prop Mort/Austin	0.08
19035 · NASCO Prop2nd mtg Austin	-0.08
19055 · Bloomington Cooperative Living	5,000.00

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	<u>Apr 30, 14</u>
19201 · Financing Costs Net	
19200 · Financing Costs	34,533.00
19210 · Accum Amort - Finance Costs	-26,469.00
<b>Total 19201 · Financing Costs Net</b>	<u>8,064.00</u>
<b>Total Other Assets</b>	<u>57,728.41</u>
<b>TOTAL ASSETS</b>	<b><u>6,294,871.09</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
21100 · Accounts Payable	32,415.89
<b>Total Accounts Payable</b>	<u>32,415.89</u>
Other Current Liabilities	
2100 · Payroll Liabilities	921.37
2110 · Direct Deposit Liabilities	-259.01
21101 · Other Payable	-35.00
21200 · Payroll Tax Payable	
21201 · FICA Payable	3,452.46
21202 · F/W Payable	2,714.00
21203 · S/W Payable	1,457.96
21204 · Retire Payable	2,641.07
21206 · BCBS Payable	372.00
<b>Total 21200 · Payroll Tax Payable</b>	<u>10,637.49</u>
21210 · Unemployment Insur-Self Funded	23,830.20
21300 · Accrued Interest Payable	2,682.00
21520 · Abandoned Shares	8,897.04
21710 · Vacation Days Payable	7,753.32
21720 · Supplemental Insurance Payable	725.42
22000 · Amenities Fund Liability	43,941.48
26501 · House Charges Account-FW 12/13	-87,719.00
26502 · House Charges Account -FW 13/14	-598,618.11
26503 · House Charges Account -SS12	11,077.34
26504 · King House Chgs	-656.17
26507 · House charges FW14/15	3,000.00
28000 · Comerica - Line of Credit	500,000.00
<b>Total Other Current Liabilities</b>	<u>-73,821.63</u>
<b>Total Current Liabilities</b>	<u>-41,405.74</u>
Long Term Liabilities	
28005 · Comerica Loan # 98-9533646-8	1,872,466.00
28010 · Wolverine Fund Loan	0.03
<b>Total Long Term Liabilities</b>	<u>1,872,466.03</u>
<b>Total Liabilities</b>	<u>1,831,060.29</u>

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Accrual Basis

## Inter-Cooperative Council

### Balance Sheet

As of April 30, 2014

	<u>Apr 30, 14</u>
<b>Equity</b>	
29100 · Member Shares	446,895.86
29200 · Designated Net Assets	346,823.00
29300 · Undesignated Net Assets	2,384,848.00
29400 · Perm Restricted Assets schlrshp	0.16
29500 · Temporarily Restrict Net Assets	16,213.00
29999 · Retained Earnings	999,665.45
3000 · Opening Bal Equity	0.07
Net Income	269,365.26
<b>Total Equity</b>	<u>4,463,810.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,294,871.09</u></u>