

Oklahoma Food Cooperative
Balance Sheet
 As of November 30, 2009

	<u>Nov 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Midfirst Operating	-1,949.23
1010 · Weokie Checking	33,257.54
1020 · Weokie Saving	359.27
1030 · Paypal Account	926.89
1040 · Paypal Account - Membership	13,287.85
1050 · Midfirst Savings	4,100.01
1060 · Midfirst Checking	45,619.26
Total Checking/Savings	<u>95,601.59</u>
Accounts Receivable	
2001 · Accounts Receivable	
2000 · Customer Invoices A/R	12,996.85
2010 · Membership A/R	-450.00
2020 · Producer A/R	121.55
2001 · Accounts Receivable - Other	0.22
Total 2001 · Accounts Receivable	<u>12,668.62</u>
Total Accounts Receivable	12,668.62
Other Current Assets	
1100 · Reserve For Bad Debts	-4,374.54
1200 · Prepaid Expenses	266.87
1300 · A/R & A/P Account Corrections	-0.22
Total Other Current Assets	<u>-4,107.89</u>
Total Current Assets	104,162.32
Fixed Assets	
1500 · Software Development	20,439.81
1501 · Trailers	36,183.65
1502 · Computers and Software	5,009.62
1503 · Freezers & Battery Packs	1,224.51
1504 · S/S Shelves	1,516.24
1505 · OP Center Improvements	38,798.07
1600 · Accum Depreciation-Software Dev	-11,147.15
1601 · Accum Depreciation-Trailers	-5,110.38
1602 · Accum Depr-Computers/Software	-1,508.25
1603 · Accum Depr-Freezers/Battery Pks	-387.79
1604 · Accum Depreciation-S/S Shelves	-320.15
1605 · Accum Depr-OP Center Improvemnt	-15,490.74
Total Fixed Assets	<u>69,207.44</u>
Other Assets	
1700 · Deposits	1,000.00
Total Other Assets	<u>1,000.00</u>
TOTAL ASSETS	<u><u>174,369.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2501 · Accounts Payable	
2520 · Sales Tax A/P	2,328.63
2530 · Customer Invoices A/P	15,658.31
Total 2501 · Accounts Payable	<u>17,986.94</u>
Total Accounts Payable	17,986.94
Other Current Liabilities	
2600 · Accrued Accounts Payable	865.75

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2900 · Donations	
2910 · Donation for Capital	3,162.05
2930 · Donation Coop General Fund	114.47
2940 · Donation for Membership	479.25
2950 · Donation for Legal fees	143.00
2960 · Donation for Home Delivery	32.00
Total 2900 · Donations	<u>3,930.77</u>
Total Other Current Liabilities	<u>4,796.52</u>
Total Current Liabilities	<u>22,783.46</u>
Total Liabilities	22,783.46
Equity	
3000 · Opening Bal Equity	3,566.24
3500 · Membership Shares	109,857.13
3900 · Retained Earnings	2,913.62
Net Income	35,249.31
Total Equity	<u>151,586.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>174,369.76</u></u>