

**Oklahoma Food Cooperative  
Profit & Loss  
November 2009**

	<u>Nov 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Coop Fees Producer	6,878.24
4005 · Coop Fees Customer	6,804.90
4010 · Home Delivery Income	200.00
4030 · Missing Item Penalty Income	90.00
4050 · Interest Income	1.23
4060 · Sales Tax Discount	142.59
4090 · USDA Grant Income	700.00
<b>Total Income</b>	<u>14,816.96</u>
<b>Cost of Goods Sold</b>	
5000 · Products Sold	-68,557.09
5001 · Missing Item at Producer Check	18.00
5500 · Producer Payments	68,390.09
<b>Total COGS</b>	<u>-149.00</u>
<b>Gross Profit</b>	14,965.96
<b>Expense</b>	
To Be Determined	0.00
<b>6000 · Delivery Day Expenses</b>	
6001 · Dry Ice and Ice Expense	515.46
6003 · Supplies	133.63
6005 · Equipment Rental	85.43
6007 · Work Credits	2,564.53
6009 · Volunteer Food Table D-Day	106.36
6011 · Depreciation - Trailers	430.58
6320 · Home Delivery Paid	135.00
6325 · Items Damaged by Coop	183.87
6330 · Items Lost by Coop	263.51
6350 · Mileage Paid for Routes	597.57
6000 · Delivery Day Expenses - Other	86.43
<b>Total 6000 · Delivery Day Expenses</b>	<u>5,102.37</u>
<b>6050 · Admin Expenses</b>	
6052 · Bank Charges	62.40
6056 · Bad Debts	802.14
6057 · Depreciation-Computers/Software	89.20
6065 · Insurance	60.16
6072 · Accounting Fees	865.75
6073 · Licenses and Permits	-92.00
6076 · Telephone	60.12
6360 · Paypal Fees Paid	859.90
<b>Total 6050 · Admin Expenses</b>	<u>2,707.67</u>
6075 · Postage	8.39
6095 · Taxes - Business Personal Paid	178.32
<b>6100 · Admin Supplies</b>	
6110 · Stationery and Printing	21.17
6115 · Office Supplies	35.13
<b>Total 6100 · Admin Supplies</b>	<u>56.30</u>
<b>6200 · Website</b>	
6240 · Internet Expense	330.10
6250 · Depreciation-Software Developm	595.96
<b>Total 6200 · Website</b>	<u>926.06</u>
<b>6500 · Contract Worker Expenses</b>	
6501 · Contract Worker Warehouse	91.00
6570 · Bookkeeping Contract Labor	490.50
6580 · General Manager	1,293.50
<b>Total 6500 · Contract Worker Expenses</b>	<u>1,875.00</u>
6565 · Grant Administration Expense	700.00
<b>6700 · Education Expense</b>	
6710 · Meeting Expense	343.38
<b>Total 6700 · Education Expense</b>	<u>343.38</u>

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Accrual Basis

Oklahoma Food Cooperative  
**Profit & Loss**  
November 2009

	<u>Nov 09</u>
8000 · OP Center Expenses	
8001 · OP Center Rent	-447.05
8003 · OP Center Utilities	233.13
8007 · OP Center Depreciation	766.32
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Total 8000 · OP Center Expenses	552.40
9002 · ST Flow through	0.00
9003 · CF Flow through	0.00
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Total Expense	12,449.89
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Net Ordinary Income	2,516.07
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Net Income	<u><u>2,516.07</u></u>