

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

	<u>Dec 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Coop Fees Producer	6,432.66
4005 · Coop Fees Customer	6,434.44
4010 · Home Delivery Income	232.00
4020 · Sales Income	53.55
4030 · Missing Item Penalty Income	5.00
4040 · NSF Income	-45.00
4050 · Interest Income	1.27
4060 · Sales Tax Discount	131.67
4075 · Membership Donation Income	100.00
<b>Total Income</b>	<u>13,345.59</u>
<b>Cost of Goods Sold</b>	
5000 · Products Sold	-64,485.51
5001 · Missing Item at Producer Check	-18.00
5500 · Producer Payments	64,357.85
<b>Total COGS</b>	<u>-145.66</u>
<b>Gross Profit</b>	13,491.25
<b>Expense</b>	
6000 · Delivery Day Expenses	
6001 · Dry Ice and Ice Expense	517.08
6003 · Supplies	107.35
6005 · Equipment Rental	191.56
6007 · Work Credits	2,790.10
6009 · Volunteer Food Table D-Day	111.19
6010 · Toner & Ink	-667.00
6011 · Depreciation - Trailers	430.58
6320 · Home Delivery Paid	165.00
6325 · Items Damaged by Coop	8.00
6330 · Items Lost by Coop	127.84
6350 · Mileage Paid for Routes	1,127.98
6000 · Delivery Day Expenses - Other	-295.45
<b>Total 6000 · Delivery Day Expenses</b>	<u>4,614.23</u>
6050 · Admin Expenses	
6051 · Association Dues and Fees	245.00
6052 · Bank Charges	11.11
6056 · Bad Debts	-467.06
6057 · Depreciation-Computers/Software	89.21
6065 · Insurance	60.16
6072 · Accounting Fees	468.25
6076 · Telephone	59.85
6360 · Paypal Fees Paid	851.56
<b>Total 6050 · Admin Expenses</b>	<u>1,318.08</u>
6060 · Equipment	
6061 · Ice Chests and Tables	42.20
6066 · Fans	255.77
<b>Total 6060 · Equipment</b>	<u>297.97</u>
6075 · Postage	204.60
6100 · Admin Supplies	
6110 · Stationery and Printing	70.90
<b>Total 6100 · Admin Supplies</b>	<u>70.90</u>
6200 · Website	
6210 · Website Routine Admin	285.43
6240 · Internet Expense	274.84
6250 · Depreciation-Software Developm	628.46
<b>Total 6200 · Website</b>	<u>1,188.73</u>

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6500 · Contract Worker Expenses	
6501 · Contract Worker Warehouse	133.25
6570 · Bookkeeping Contract Labor	540.00
6575 · Logistics Manager	585.00
6580 · General Manager	234.00
6500 · Contract Worker Expenses - Other	25.00
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Total 6500 · Contract Worker Expenses	1,517.25
6600 · Low Income Membership Expense	100.00
7500 · Cost of Products for Sales	
7501 · Production Cost of Fundraiser	-627.46
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Total 7500 · Cost of Products for Sales	-627.46
8000 · OP Center Expenses	
8001 · OP Center Rent	1,200.00
8002 · OP Center Maintenance	63.00
8003 · OP Center Utilities	145.59
8007 · OP Center Depreciation	766.35
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Total 8000 · OP Center Expenses	2,174.94
9002 · ST Flow through	0.00
9003 · CF Flow through	0.00
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Total Expense	10,859.24
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Net Ordinary Income	2,632.01
Other Income/Expense	
Other Income	
9600 · Gain/Loss Fixed Asset Disposal	-6,486.50
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Total Other Income	-6,486.50
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Net Other Income	-6,486.50
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Net Income	<u><u>-3,854.49</u></u>