

Oklahoma Food Cooperative
Profit & Loss
 January through December 2009

	<u>Jan - Dec 09</u>
Ordinary Income/Expense	
Income	
4000 · Coop Fees Producer	69,405.54
4005 · Coop Fees Customer	69,002.08
4010 · Home Delivery Income	2,068.50
4020 · Sales Income	1,360.75
4030 · Missing Item Penalty Income	312.00
4040 · NSF Income	0.00
4050 · Interest Income	26.73
4060 · Sales Tax Discount	1,075.11
4075 · Membership Donation Income	150.00
Total Income	<u>143,400.71</u>
Cost of Goods Sold	
5000 · Products Sold	-694,912.94
5001 · Missing Item at Producer Check	0.00
5500 · Producer Payments	694,383.65
Total COGS	<u>-529.29</u>
Gross Profit	143,930.00
Expense	
To Be Determined	0.00
6000 · Delivery Day Expenses	
6001 · Dry Ice and Ice Expense	5,312.69
6003 · Supplies	1,029.71
6004 · Storage Rental	0.25
6005 · Equipment Rental	1,241.34
6006 · Contract Labor	50.00
6007 · Work Credits	36,504.84
6009 · Volunteer Food Table D-Day	1,154.55
6010 · Toner & Ink	721.90
6011 · Depreciation - Trailers	4,150.23
6069 · Tables	455.64
6320 · Home Delivery Paid	1,515.00
6325 · Items Damaged by Coop	332.28
6330 · Items Lost by Coop	2,662.87
6350 · Mileage Paid for Routes	9,358.17
6000 · Delivery Day Expenses - Other	482.42
Total 6000 · Delivery Day Expenses	<u>64,971.89</u>
6012 · Equipment - small	23.83
6050 · Admin Expenses	
6051 · Association Dues and Fees	245.00
6052 · Bank Charges	689.06
6053 · Outreach	266.75
6054 · Research/Surveys	19.95
6055 · Fines and Penalties	0.00
6056 · Bad Debts	3,945.73
6057 · Depreciation-Computers/Software	1,031.94
6058 · Computer Maintenance & Repair	75.00
6065 · Insurance	1,473.85
6072 · Accounting Fees	7,262.25
6073 · Licenses and Permits	-92.00
6076 · Telephone	717.31
6090 · Travel	294.61
6360 · Paypal Fees Paid	8,815.25
Total 6050 · Admin Expenses	<u>24,744.70</u>
6060 · Equipment	
6061 · Ice Chests and Tables	2,577.33
6062 · Totes	321.60
6063 · Equipment Repair	205.96
6064 · Dollies	392.90
6066 · Fans	255.77
6060 · Equipment - Other	93.39
Total 6060 · Equipment	<u>3,846.95</u>

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6075 · Postage	1,674.90
6080 · Debt Collection Expenses	55.40
6095 · Taxes - Business Personal Paid	178.32
6100 · Admin Supplies	
6110 · Stationery and Printing	394.46
6115 · Office Supplies	502.49
Total 6100 · Admin Supplies	896.95
6200 · Website	
6210 · Website Routine Admin	2,214.40
6220 · Website Maintenance	770.46
6240 · Internet Expense	3,477.25
6250 · Depreciation-Software Developm	5,447.36
Total 6200 · Website	11,909.47
6500 · Contract Worker Expenses	
6501 · Contract Worker Warehouse	4,719.00
6570 · Bookkeeping Contract Labor	5,093.00
6575 · Logistics Manager	4,143.75
6580 · General Manager	4,914.00
6500 · Contract Worker Expenses - Other	25.00
Total 6500 · Contract Worker Expenses	18,894.75
6565 · Grant Administration Expense	700.00
6600 · Low Income Membership Expense	150.00
6700 · Education Expense	
6701 · Workshop Expense	-50.00
6710 · Meeting Expense	1,171.71
6700 · Education Expense - Other	735.00
Total 6700 · Education Expense	1,856.71
7500 · Cost of Products for Sales	
7501 · Production Cost of Fundraiser	0.00
Total 7500 · Cost of Products for Sales	0.00
8000 · OP Center Expenses	
8001 · OP Center Rent	5,300.00
8002 · OP Center Maintenance	1,279.77
8003 · OP Center Utilities	1,750.95
8004 · OP Center Repairs	515.18
8007 · OP Center Depreciation	9,195.87
Total 8000 · OP Center Expenses	18,041.77
9002 · ST Flow through	0.00
9003 · CF Flow through	0.00
Total Expense	147,945.64
Net Ordinary Income	-4,015.64
Other Income/Expense	
Other Income	
4090 · USDA Grant Income	56,423.74
9600 · Gain/Loss Fixed Asset Disposal	-6,486.50
Total Other Income	49,937.24
Other Expense	
Other Expenses	14,526.78
Total Other Expense	14,526.78
Net Other Income	35,410.46
Net Income	31,394.82