

**Oklahoma Food Cooperative**  
**Balance Sheet**  
 As of December 31, 2010

	<u>Dec 31, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Petty Cash	94.43
1010 · Weokie Checking	27,844.83
1020 · Weokie Saving	361.19
1030 · Paypal Account	1,310.80
1040 · Paypal Account - Membership	1,099.00
1070 · Coppermark Operating	29,593.81
1080 · Coppermark Checking	69,127.78
1090 · Coppermark Savings	28,281.67
<b>Total Checking/Savings</b>	<u>157,713.51</u>
<b>Accounts Receivable</b>	
2001 · Accounts Receivable	
2000 · Customer Invoices A/R	
2002 · Bad Debt Reserve	-7,358.81
2000 · Customer Invoices A/R - Other	10,615.66
<b>Total 2000 · Customer Invoices A/R</b>	<u>3,256.85</u>
2020 · Producer A/R	119.60
2001 · Accounts Receivable - Other	0.22
<b>Total 2001 · Accounts Receivable</b>	<u>3,376.67</u>
<b>Total Accounts Receivable</b>	3,376.67
<b>Other Current Assets</b>	
1200 · Prepaid Expenses	1,146.13
1300 · A/R & A/P Account Corrections	-0.22
1350 · Inventory	910.74
<b>Total Other Current Assets</b>	<u>2,056.65</u>
<b>Total Current Assets</b>	163,146.83
<b>Fixed Assets</b>	
1500 · Software Development	27,637.80
1501 · Trailers	27,815.19
1502 · Computers and Software	6,130.43
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	-17,143.43
1601 · Accum Depreciation-Trailers	-7,632.57
1602 · Accum Depr-Computers/Software	-2,777.28
1603 · Accum Depr-Freezers/Battery Pks	-653.08
1604 · Accum Depreciation-S/S Shelves	-554.82
1605 · Accum Depr-OP Center Improvemnt	-24,953.00
<b>Total Fixed Assets</b>	<u>49,408.06</u>
<b>Other Assets</b>	
1700 · Deposits	1,000.00
<b>Total Other Assets</b>	<u>1,000.00</u>
<b>TOTAL ASSETS</b>	<u><u>213,554.89</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2501 · Accounts Payable	
2520 · Sales Tax A/P	3,396.58
2530 · Customer Invoices A/P	11,706.64
2540 · Membership A/P	3,100.00
<b>Total 2501 · Accounts Payable</b>	<u>18,203.22</u>
<b>Total Accounts Payable</b>	18,203.22

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<b>Other Current Liabilities</b>	
2600 · Accrued Accounts Payable	2,495.26
2900 · Donations	
2910 · Donation for Capital	3,435.05
2930 · Donation Coop General Fund	175.69
2940 · Donation for Membership	328.25
2950 · Donation for Legal fees	143.00
<b>Total 2900 · Donations</b>	<u>4,081.99</u>
<b>Total Other Current Liabilities</b>	<u>6,577.25</u>
<b>Total Current Liabilities</b>	<u>24,780.47</u>
<b>Total Liabilities</b>	24,780.47
<b>Equity</b>	
3000 · Opening Bal Equity	3,566.24
3500 · Membership Shares	150,807.13
3900 · Retained Earnings	34,308.44
Net Income	92.61
<b>Total Equity</b>	<u>188,774.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>213,554.89</u></u>