

Oklahoma Food Cooperative Income Statement January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
4000 · Coop Fees Producer	83,999.28
4005 · Coop Fees Customer	83,495.62
4010 · Home Delivery Income	3,330.00
4020 · Sales Income	936.45
4030 · Missing Item Penalty Income	542.00
4050 · Interest Income	34.06
4060 · Sales Tax Discount	1,205.96
4075 · Membership Donation Income	350.00
Total Income	173,893.37
Cost of Goods Sold	
5000 · Products Sold	-841,388.63
5500 · Producer Payments	838,466.44
Total COGS	-2,922.19
Gross Profit	176,815.56
Expense	
To Be Determined	0.00
6000 · Delivery Day Expenses	
6001 · Dry Ice and Ice Expense	8,565.48
6003 · Supplies	3,241.33
6005 · Equipment Rental	3,220.15
6007 · Work Credits	44,274.13
6009 · Volunteer Food Table D-Day	1,012.62
6010 · Toner & Ink	0.00
6011 · Depreciation - Trailers	3,973.57
6320 · Home Delivery Paid	2,045.00
6325 · Items Damaged by Coop	1,037.10
6330 · Items Lost by Coop	3,259.80
6350 · Mileage Paid for Routes	9,527.71
Total 6000 · Delivery Day Expenses	80,156.89
6012 · Equipment - small	304.13
6050 · Admin Expenses	
6051 · Dues, Memberships, Subscription	164.95
6052 · Bank Charges	1,385.97
6053 · Outreach	55.00
6056 · Bad Debts	3,649.49
6057 · Depreciation-Computers/Software	1,179.82
6059 · Advertising and Promotion	336.81
6065 · Insurance	2,479.82
6072 · Accounting Fees	9,956.81
6073 · Licenses and Permits	20.00
6076 · Telephone	741.15
6360 · Paypal Fees Paid	11,437.11
6050 · Admin Expenses - Other	27.00
Total 6050 · Admin Expenses	31,433.93
6060 · Equipment	
6061 · Ice Chests and Tables	2,621.25
6062 · Totes	81.28
6063 · Equipment Repair	524.76
6060 · Equipment - Other	95.49
Total 6060 · Equipment	3,322.78
6075 · Postage	569.46
6077 · Inspection fees pd to inspector	20.00
6095 · Taxes - Business	601.81
6100 · Admin Supplies	
6110 · Stationery and Printing	269.87
6115 · Office Supplies	0.00
Total 6100 · Admin Supplies	269.87

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6200 · Website	
6210 · Website Routine Admin	143.44
6240 · Internet Expense	3,534.13
6250 · Depreciation-Software Developm	5,367.82
Total 6200 · Website	9,045.39
6400 · Payroll Expense	
6401 · General Manager	19,638.35
6499 · Payroll Tax Expense	1,763.98
6798 · Payroll Processing Fees	844.30
Total 6400 · Payroll Expense	22,246.63
6500 · Contract Worker Expenses	
6501 · Contract Worker Warehouse	1,239.25
6570 · Bookeeping Contract Labor	8,264.23
6580 · General Manager	1,287.00
Total 6500 · Contract Worker Expenses	10,790.48
6600 · Low Income Membership Expense	350.00
6700 · Education Expense	
6710 · Meeting Expense	1,911.18
6700 · Education Expense - Other	22.25
Total 6700 · Education Expense	1,933.43
7500 · Cost of Products for Sales	
7501 · Production Cost of Fundraiser	266.10
Total 7500 · Cost of Products for Sales	266.10
8000 · OP Center Expenses	
8001 · OP Center Rent	8,861.21
8002 · OP Center Maintenance	1,221.65
8003 · OP Center Utilities	1,632.61
8004 · OP Center Repairs	830.72
8007 · OP Center Depreciation	9,195.87
8008 · Alarm	394.38
8000 · OP Center Expenses - Other	145.00
Total 8000 · OP Center Expenses	22,281.44
9002 · ST Flow through	0.00
9003 · CF Flow through	0.00
Total Expense	183,592.34
Net Ordinary Income	-6,776.78
Other Income/Expense	
Other Income	
Other Income	7,306.88
Total Other Income	7,306.88
Other Expense	
9500 · System Miscalculation Correctio	-277.00
9900 · Income Tax Expense	714.49
Total Other Expense	437.49
Net Other Income	6,869.39
Net Income	92.61