

Oklahoma Food Cooperative
Statement of Cash Flows
January Through December 2010

1/27/2011 3:11 PM

	January	February	March	April	May	June	July	August	September	October	November	December	2010 Year to Date
Operating Activities													
Net Income	2,040.19	1,065.24	(1,711.54)	(224.37)	4,147.71	(1,957.38)	(2,365.77)	1,414.25	(3,451.24)	(1,033.93)	(1,738.07)	3,907.52	92.61
Adjustments to Reconcile Net Income													
Accounts Receivable	(777.73)	1,597.68	880.18	(4,931.35)	4,151.96	1,483.65	1,326.96	68.91	912.19	(5,431.44)	9,528.84	(8,756.75)	53.10
Prepaid Expenses	60.14	(510.03)	51.83	51.83	(658.79)	116.43	116.43	116.43	116.43	116.43	(802.99)	200.01	(1,025.85)
Inventory	27.17	11.60	19.55	11.60	13.44	23.65	28.88	-	14.65	17.89	(140.18)	70.35	-
Sales Tax Payable	720.37	(488.23)	(225.03)	178.92	376.01	(378.79)	(168.16)	400.06	332.76	319.30	(648.78)	116.31	534.74
USDA Grant Money	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Accounts Payable	(713.25)	1,417.73	(917.73)	890.75	96.87	(735.74)	2,002.00	(25.66)	3,080.34	809.30	(4,065.76)	(54.48)	1,784.37
Donations	98.00	(45.00)	106.22	(163.00)	21.00	14.25	84.00	88.00	24.00	55.00	34.00	(169.25)	147.22
Net Cash Provided by Operating Activities	1,454.89	3,048.99	(1,796.52)	(4,185.62)	8,148.20	(1,433.93)	1,024.34	2,061.99	1,029.13	(5,147.45)	2,167.06	(4,686.29)	1,684.79
Investing Activities													
Computers and Software	-	-	-	-	(719.99)	-	-	-	-	-	(400.82)	-	(1,120.81)
Software Development	-	(840.00)	(710.00)	(350.00)	(280.00)	(887.99)	(200.00)	(410.00)	(240.00)	(710.00)	(1,400.00)	-	(6,027.99)
Trailers	-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Accumulated Depreciation	1,447.11	1,470.44	1,470.44	1,519.60	1,527.66	1,552.33	1,557.89	1,569.28	1,575.95	1,595.67	1,624.57	2,806.14	19,717.08
Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash Provided by Investing Activities	1,447.11	630.44	760.44	1,169.60	527.67	664.34	1,357.89	1,159.28	1,335.95	885.67	(176.25)	2,806.14	12,568.28
Financing Activities													
Membership Shares	2,400.00	6,250.00	5,050.00	4,700.00	4,400.00	2,250.00	3,350.00	2,900.00	2,200.00	1,000.00	300.00	3,700.00	38,500.00
Net Cash Provided by Financing Activities	2,400.00	6,250.00	5,050.00	4,700.00	4,400.00	2,250.00	3,350.00	2,900.00	2,200.00	1,000.00	300.00	3,700.00	38,500.00
Net Cash Increase for the Month	5,302.00	9,929.43	4,013.92	1,683.98	13,075.87	1,480.41	5,732.23	6,121.27	4,565.08	(3,261.78)	2,290.81	1,819.85	52,753.07
Cash at Beginning of the Month	104,960.44	110,262.44	120,191.87	124,205.79	125,889.77	138,965.64	140,446.05	146,178.28	152,299.55	156,864.63	153,602.85	155,893.66	104,960.44
Cash at End of the Month	<u>110,262.44</u>	<u>120,191.87</u>	<u>124,205.79</u>	<u>125,889.77</u>	<u>138,965.64</u>	<u>140,446.05</u>	<u>146,178.28</u>	<u>152,299.55</u>	<u>156,864.63</u>	<u>153,602.85</u>	<u>155,893.66</u>	<u>157,713.51</u>	<u>157,713.51</u>