

## Oklahoma Food Cooperative Balance Sheet As of April 30, 2009

	Apr 30, 09
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Midfirst Operating	33,849.02
1010 · Weokie Checking	18,761.45
1020 · Weokie Saving	357.27
1030 · Paypal Account	72.47
1040 · Paypal Account - Membership	1,398.60
1050 · Midfirst Savings	4,092.45
1060 · Midfirst Checking	4,739.05
<b>Total Checking/Savings</b>	63,270.31
<b>Accounts Receivable</b>	
2001 · Accounts Receivable	
2000 · Customer Invoices A/R	6,569.35
2010 · Membership A/R	-300.00
2020 · Producer A/R	4.00
<b>Total 2001 · Accounts Receivable</b>	6,273.35
<b>Total Accounts Receivable</b>	6,273.35
<b>Other Current Assets</b>	
1200 · Prepaid Expenses	1,293.00
<b>Total Other Current Assets</b>	1,293.00
<b>Total Current Assets</b>	70,836.66
<b>Fixed Assets</b>	
1500 · Software Development	13,916.41
1501 · Trailers	20,420.92
1502 · Computers and Software	4,431.75
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	-7,702.00
1601 · Accum Depreciation-Trailers	-2,282.57
1602 · Accum Depr-Computers/Software	-883.84
1603 · Accum Depr-Freezers/Battery Pks	-244.92
1604 · Accum Depreciation-S/S Shelves	-193.80
1605 · Accum Depr-OP Center Improvemnt	-10,395.72
<b>Total Fixed Assets</b>	58,605.05
<b>TOTAL ASSETS</b>	<b>129,441.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2501 · Accounts Payable	
2520 · Sales Tax A/P	4,636.61
2530 · Customer Invoices A/P	15,837.83
<b>Total 2501 · Accounts Payable</b>	20,474.44
<b>Total Accounts Payable</b>	20,474.44
<b>Other Current Liabilities</b>	
2050 · USDA Grant Money	17,045.14
2600 · Accrued Accounts Payable	1,879.25

Oklahoma Food Cooperative  
**Balance Sheet**  
As of April 30, 2009

	<u>Apr 30, 09</u>
<b>2900 · Donations</b>	
2910 · Donation for Capital	2,850.05
2915 · Capital Donation Expense	58.00
2920 · Donation for Volunteer Apprecia	53.00
2930 · Donation Coop General Fund	114.47
2940 · Donation for Membership	426.25
2950 · Donation for Legal fees	143.00
<b>Total 2900 · Donations</b>	<u>3,644.77</u>
<b>Total Other Current Liabilities</b>	<u>22,569.16</u>
<b>Total Current Liabilities</b>	<u>43,043.60</u>
<b>Total Liabilities</b>	43,043.60
<b>Equity</b>	
3000 · Opening Bal Equity	3,566.24
3500 · Membership Shares	95,307.13
3900 · Retained Earnings	2,913.62
Net Income	-15,388.88
<b>Total Equity</b>	<u>86,398.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>129,441.71</u></u>