

**Oklahoma Food Cooperative**  
**Profit & Loss**  
 April 2009

	Apr 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Coop Fees Producer	5,699.83
4005 · Coop Fees Customer	5,617.54
4010 · Home Delivery Income	180.00
4020 · Sales Income	225.25
4030 · Missing Item Penalty Income	46.00
4050 · Interest Income	3.55
4060 · Sales Tax Discount	99.47
<b>Total Income</b>	11,871.64
<b>Cost of Goods Sold</b>	
5000 · Products Sold	-56,783.38
5500 · Producers Payments	56,786.91
<b>Total COGS</b>	3.53
<b>Gross Profit</b>	11,868.11
<b>Expense</b>	
Other Expenses	-181.94
To Be Determined	70.24
<b>6000 · Delivery Day Expenses</b>	
6001 · Dry Ice and Ice Expense	320.00
6003 · Supplies	52.09
6005 · Equipment Rental	20.43
6006 · Contract Labor	50.00
6007 · Work Credits	3,514.33
6009 · Volunteer Food Table D-Day	59.15
6011 · Depreciation - Trailers	243.11
6320 · Home Delivery Paid	150.00
6330 · Items Lost by Coop	239.44
6350 · Mileage Paid for Routes	491.09
6000 · Delivery Day Expenses - Other	86.43
<b>Total 6000 · Delivery Day Expenses</b>	5,226.07
<b>6050 · Admin Expenses</b>	
6052 · Bank Charges	36.78
6056 · Bad Debts	179.55
6057 · Depreciation-Computers/Software	79.58
6065 · Insurance	60.16
6072 · Accounting Fees	910.25
6076 · Telephone	59.50
6360 · Paypal Fees Paid	732.97
<b>Total 6050 · Admin Expenses</b>	2,058.79
<b>6060 · Equipment</b>	
6061 · Ice Chests and Tables	673.58
6063 · Equipment Repair	128.77
<b>Total 6060 · Equipment</b>	802.35
6075 · Postage	84.00
<b>6200 · Website</b>	
6240 · Internet Expense	296.68
6250 · Depreciation-Software Developm	385.05
<b>Total 6200 · Website</b>	681.73
<b>6500 · Contract Worker Expenses</b>	
6501 · Contract Worker Warehouse	468.00
6570 · Bookeeping Contract Labor	230.00
6575 · Logistics Manager	650.00
<b>Total 6500 · Contract Worker Expenses</b>	1,348.00

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Accrual Basis

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8000 · OP Center Expenses	
8001 · OP Center Rent	400.00
8003 · OP Center Utilities	27.00
8007 · OP Center Depreciation	766.32
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Total 8000 · OP Center Expenses	1,193.32
9002 · ST Flow through	0.00
9003 · CF Flow through	0.00
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Total Expense	11,282.56
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Net Ordinary Income	585.55
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Net Income	<u>585.55</u>