

Oklahoma Food Cooperative
Balance Sheet
 As of April 30, 2011

Apr 30, 11

ASSETS		
Current Assets		
Checking/Savings		
1001 · Petty Cash		53.89
1010 · Weokie Checking		322.19
1020 · Weokie Saving		25,377.34
1030 · Paypal Account		2,106.98
1040 · Paypal Account - Membership		1,645.55
1070 · Coppermark Operating		45,870.35
1080 · Coppermark Checking		43,781.54
1090 · Coppermark Savings		37,289.57
Total Checking/Savings		156,447.41
Accounts Receivable		
2001 · Accounts Receivable		
2000 · Customer Invoices A/R		
2002 · Bad Debt Reserve	-7,143.92	
2000 · Customer Invoices A/R - Other	12,197.98	
Total 2000 · Customer Invoices A/R		5,054.06
2010 · Membership A/R		850.00
2020 · Producer A/R		184.19
2001 · Accounts Receivable - Other		0.22
Total 2001 · Accounts Receivable		6,088.47
Total Accounts Receivable		6,088.47
Other Current Assets		
1200 · Prepaid Expenses		983.91
1300 · A/R & A/P Account Corrections		-0.22
1350 · Inventory		2,383.37
1499 · Undeposited Funds		598.09
Total Other Current Assets		3,965.15
Total Current Assets		166,501.03
Fixed Assets		
1500 · Software Development		29,567.80
1501 · Trailers		27,815.19
1502 · Computers and Software		7,154.19
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		-19,186.70
1601 · Accum Depreciation-Trailers		-8,957.09
1602 · Accum Depr-Computers/Software		-3,178.26
1603 · Accum Depr-Freezers/Battery Pks		-734.72
1604 · Accum Depreciation-S/S Shelves		-627.02
1605 · Accum Depr-OP Center Improvemnt		-27,864.44
Total Fixed Assets		45,527.77
Other Assets		
1700 · Deposits		1,000.00
Total Other Assets		1,000.00
TOTAL ASSETS		213,028.80

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2501 · Accounts Payable	
2520 · Sales Tax A/P	3,513.55
2530 · Customer Invoices A/P	12,182.06
2540 · Membership A/P	2,250.00
Total 2501 · Accounts Payable	<u>17,945.61</u>
Total Accounts Payable	17,945.61
Other Current Liabilities	
2600 · Accrued Accounts Payable	3,272.27
2900 · Donations	
2910 · Donation for Capital	3,563.05
2920 · Donation for Volunteer Apprecia	30.00
2930 · Donation Coop General Fund	251.19
2940 · Donation for Membership	595.25
2950 · Donation for Legal fees	143.00
Total 2900 · Donations	<u>4,582.49</u>
Total Other Current Liabilities	<u>7,854.76</u>
Total Current Liabilities	<u>25,800.37</u>
Total Liabilities	25,800.37
Equity	
3000 · Opening Bal Equity	3,566.24
3500 · Membership Shares	165,757.13
3900 · Retained Earnings	34,401.05
Net Income	-16,495.99
Total Equity	<u>187,228.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>213,028.80</u></u>