

Oklahoma Food Cooperative
Profit & Loss
 January through April 2011

	<u>Jan - Apr 11</u>
Ordinary Income/Expense	
Income	
4000 · Coop Fees Producer	27,858.71
4005 · Coop Fees Customer	27,661.58
4010 · Home Delivery Income	920.00
4020 · Sales Income	618.30
4030 · Missing Item Penalty Income	62.00
4050 · Interest Income	30.90
4060 · Sales Tax Discount	279.52
4075 · Membership Donation Income	50.00
Total Income	<u>57,481.01</u>
Cost of Goods Sold	
5000 · Products Sold	-278,165.97
5500 · Producer Payments	278,420.67
Total COGS	<u>254.70</u>
Gross Profit	57,226.31
Expense	
6000 · Delivery Day Expenses	
6001 · Dry Ice and Ice Expense	3,402.50
6003 · Supplies	281.25
6005 · Equipment Rental	2,635.16
6007 · Work Credits	16,864.88
6009 · Volunteer Food Table D-Day	311.87
6010 · Toner & Ink	439.35
6011 · Depreciation - Trailers	1,324.52
6320 · Home Delivery Paid	720.00
6325 · Items Damaged by Coop	91.20
6330 · Items Lost by Coop	992.40
6350 · Mileage Paid for Routes	3,318.11
Total 6000 · Delivery Day Expenses	<u>30,381.24</u>
6050 · Admin Expenses	
6051 · Dues, Memberships, Subscription	26.00
6052 · Bank Charges	521.62
6054 · Research/Surveys	250.00
6056 · Bad Debts	-349.96
6057 · Depreciation-Computers/Software	400.98
6058 · Computer Maintenance & Repair	36.00
6059 · Advertising and Promotion	45.47
6065 · Insurance	1,444.67
6072 · Accounting Fees	4,032.96
6076 · Telephone	248.14
6090 · Travel	243.57
6360 · Paypal Fees Paid	3,951.47
Total 6050 · Admin Expenses	<u>10,850.92</u>
6060 · Equipment	
6061 · Ice Chests and Tables	309.34
Total 6060 · Equipment	<u>309.34</u>
6074 · Producer Inspections	
6077 · Inspection fees pd to inspector	800.00
6078 · Inspection Travel Expense	1,205.77
Total 6074 · Producer Inspections	<u>2,005.77</u>
6075 · Postage	176.44
6095 · Taxes - Business	296.48
6100 · Admin Supplies	
6110 · Stationery and Printing	166.30
6115 · Office Supplies	644.45
6100 · Admin Supplies - Other	49.62
Total 6100 · Admin Supplies	<u>860.37</u>

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6200 · Website	
6220 · Website Maintenance	260.00
6240 · Internet Expense	864.00
6250 · Depreciation-Software Developm	2,043.27
Total 6200 · Website	3,167.27
6400 · Payroll Expense	
6401 · General Manager	8,492.32
6499 · Payroll Tax Expense	802.56
6798 · Payroll Processing Fees	365.12
Total 6400 · Payroll Expense	9,660.00
6500 · Contract Worker Expenses	
6501 · Contract Worker Warehouse	0.00
6570 · Bookeeping Contract Labor	7,012.50
Total 6500 · Contract Worker Expenses	7,012.50
6600 · Low Income Membership Expense	50.00
6700 · Education Expense	
6710 · Meeting Expense	1,368.66
Total 6700 · Education Expense	1,368.66
7500 · Cost of Products for Sales	
7501 · Production Cost of Fundraiser	172.50
Total 7500 · Cost of Products for Sales	172.50
8000 · OP Center Expenses	
8001 · OP Center Rent	3,500.00
8003 · OP Center Utilities	443.73
8004 · OP Center Repairs	110.36
8007 · OP Center Depreciation	3,065.28
8008 · Alarm	110.00
8000 · OP Center Expenses - Other	104.26
Total 8000 · OP Center Expenses	7,333.63
9002 · ST Flow through	0.00
9003 · CF Flow through	0.00
Total Expense	73,645.12
Net Ordinary Income	-16,418.81
Other Income/Expense	
Other Income	
Other Income	36.79
Total Other Income	36.79
Other Expense	
9900 · Income Tax Expense	113.97
Total Other Expense	113.97
Net Other Income	-77.18
Net Income	-16,495.99