

Oklahoma Food Cooperative
Profit & Loss
 August 2009

| | <u>Aug 09</u> |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · Coop Fees Producer | 6,118.79 |
| 4005 · Coop Fees Customer | 6,105.87 |
| 4010 · Home Delivery Income | 200.00 |
| 4020 · Sales Income | 119.70 |
| 4030 · Missing Item Penalty Income | 11.00 |
| 4050 · Interest Income | 1.34 |
| 4075 · Membership Donation Income | 50.00 |
| Total Income | <u>12,606.70</u> |
| Cost of Goods Sold | |
| 5000 · Products Sold | -61,446.94 |
| 5500 · Producers Payments | 61,344.72 |
| Total COGS | <u>-102.22</u> |
| Gross Profit | 12,708.92 |
| Expense | |
| 6000 · Delivery Day Expenses | |
| 6001 · Dry Ice and Ice Expense | 642.59 |
| 6003 · Supplies | 29.95 |
| 6005 · Equipment Rental | 141.85 |
| 6007 · Work Credits | 2,647.95 |
| 6009 · Volunteer Food Table D-Day | 111.93 |
| 6011 · Depreciation - Trailers | 430.58 |
| 6320 · Home Delivery Paid | 150.00 |
| 6325 · Items Damaged by Coop | 19.95 |
| 6330 · Items Lost by Coop | 292.43 |
| 6350 · Mileage Paid for Routes | 616.27 |
| 6000 · Delivery Day Expenses - Other | 86.43 |
| Total 6000 · Delivery Day Expenses | <u>5,169.93</u> |
| 6012 · Equipment - small | 23.83 |
| 6050 · Admin Expenses | |
| 6052 · Bank Charges | 61.97 |
| 6057 · Depreciation-Computers/Software | 89.20 |
| 6065 · Insurance | -223.09 |
| 6072 · Accounting Fees | 545.50 |
| 6076 · Telephone | 59.85 |
| 6090 · Travel | 209.27 |
| 6360 · Paypal Fees Paid | 812.05 |
| Total 6050 · Admin Expenses | <u>1,554.75</u> |
| 6060 · Equipment | |
| 6061 · Ice Chests and Tables | 102.79 |
| Total 6060 · Equipment | <u>102.79</u> |
| 6075 · Postage | 50.15 |
| 6100 · Admin Supplies | |
| 6115 · Office Supplies | -31.42 |
| Total 6100 · Admin Supplies | <u>-31.42</u> |
| 6200 · Website | |
| 6240 · Internet Expense | 274.35 |
| 6250 · Depreciation-Software Developm | 444.52 |
| Total 6200 · Website | <u>718.87</u> |
| 6500 · Contract Worker Expenses | |
| 6501 · Contract Worker Warehouse | 344.50 |
| 6570 · Bookeeping Contract Labor | 475.00 |
| 6575 · Logistics Manager | 162.50 |
| 6580 · General Manager | 585.00 |
| Total 6500 · Contract Worker Expenses | <u>1,567.00</u> |
| 6600 · Low Income Membership Expense | 50.00 |
| 6700 · Education Expense | 735.00 |

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Accrual Basis

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|---------------------------------|------------------------|
| 8000 · OP Center Expenses | |
| 8001 · OP Center Rent | 600.00 |
| 8002 · OP Center Maintenance | 170.00 |
| 8003 · OP Center Utilities | 141.91 |
| 8007 · OP Center Depreciation | 766.32 |
| | <hr/> |
| Total 8000 · OP Center Expenses | 1,678.23 |
| 9002 · ST Flow through | 0.00 |
| 9003 · CF Flow through | 0.00 |
| | <hr/> |
| Total Expense | 11,619.13 |
| | <hr/> |
| Net Ordinary Income | 1,089.79 |
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| Net Income | <u><u>1,089.79</u></u> |