

Oklahoma Food Cooperative
Balance Sheet
 As of August 31, 2009

	Aug 31, 09
ASSETS	
Current Assets	
Checking/Savings	
1000 · Midfirst Operating	10,814.74
1010 · Weokie Checking	28,616.92
1020 · Weokie Saving	358.46
1030 · Paypal Account	231.21
1040 · Paypal Account - Membership	8,291.05
1050 · Midfirst Savings	4,096.94
1060 · Midfirst Checking	27,526.58
Total Checking/Savings	79,935.90
Accounts Receivable	
2001 · Accounts Receivable	
2000 · Customer Invoices A/R	10,003.69
2010 · Membership A/R	-100.00
2020 · Producer A/R	95.59
2001 · Accounts Receivable - Other	0.22
Total 2001 · Accounts Receivable	9,999.50
Total Accounts Receivable	9,999.50
Other Current Assets	
1200 · Prepaid Expenses	706.64
1300 · A/R & A/P Account Corrections	-0.22
Total Other Current Assets	706.42
Total Current Assets	90,641.82
Fixed Assets	
1500 · Software Development	16,950.91
1501 · Trailers	36,183.65
1502 · Computers and Software	5,009.62
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	-9,420.61
1601 · Accum Depreciation-Trailers	-3,818.64
1602 · Accum Depr-Computers/Software	-1,240.65
1603 · Accum Depr-Freezers/Battery Pks	-326.56
1604 · Accum Depreciation-S/S Shelves	-266.00
1605 · Accum Depr-OP Center Improvemnt	-13,307.16
Total Fixed Assets	71,303.38
TOTAL ASSETS	161,945.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2501 · Accounts Payable	
2520 · Sales Tax A/P	2,428.33
2530 · Customer Invoices A/P	16,127.29
Total 2501 · Accounts Payable	18,555.62
Total Accounts Payable	18,555.62
Other Current Liabilities	
2050 · USDA Grant Money	46,918.59
2600 · Accrued Accounts Payable	1,238.90

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2900 · Donations	
2910 · Donation for Capital	3,019.05
2915 · Capital Donation Expense	58.00
2930 · Donation Coop General Fund	114.47
2940 · Donation for Membership	435.25
2950 · Donation for Legal fees	143.00
2960 · Donation for Home Delivey	88.00
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Total 2900 · Donations	3,857.77
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Total Other Current Liabilities	52,015.26
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Total Current Liabilities	70,570.88
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Total Liabilities	70,570.88
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Equity	
3000 · Opening Bal Equity	3,566.24
3500 · Membership Shares	104,057.13
3900 · Retained Earnings	2,913.62
Net Income	-19,162.67
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Total Equity	91,374.32
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TOTAL LIABILITIES & EQUITY	161,945.20
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