

Oklahoma Food Cooperative
Profit & Loss By Month
 January through August 2011

	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	Aug 11	TOTAL
Ordinary Income/Expense									
Income									
4000 · Coop Fees Producer	6,631.68	6,576.38	6,770.96	7,879.69	6,545.83	7,370.96	6,695.77	6,061.61	54,532.88
4005 · Coop Fees Customer	6,582.56	6,557.94	6,696.78	7,824.30	6,327.02	7,275.79	6,629.82	5,943.62	53,837.83
4010 · Home Delivery Income	236.00	278.00	103.00	303.00	291.00	244.00	292.00	329.00	2,076.00
4020 · Sales Income	24.30	196.10	61.15	336.75	98.50	61.00	2.40	81.00	861.20
4021 · Advertising Income	0.00	0.00	0.00	0.00	158.90	83.00	39.60	39.60	321.10
4030 · Missing Item Penalty Income	10.00	8.00	17.00	27.00	214.00	64.00	71.00	55.00	466.00
4050 · Interest Income	3.72	3.37	12.86	10.95	11.27	11.00	11.06	10.99	75.22
4060 · Sales Tax Discount	70.96	91.34	53.47	63.75	-31.68	54.18	61.71	53.10	416.83
4075 · Membership Donation Income	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	100.00
Total Income	13,559.22	13,761.13	13,715.22	16,445.44	13,614.84	15,163.93	13,803.36	12,623.92	112,687.06
Cost of Goods Sold									
5000 · Products Sold	-66,130.86	-65,984.33	-67,357.67	-78,693.11	-63,512.82	-73,389.33	-66,866.74	-59,688.50	-541,623.36
5500 · Producer Payments	66,292.80	65,867.07	67,561.69	78,699.11	63,539.21	73,389.33	66,864.74	59,737.50	541,951.45
Total COGS	161.94	-117.26	204.02	6.00	26.39	0.00	-2.00	49.00	328.09
Gross Profit	13,397.28	13,878.39	13,511.20	16,439.44	13,588.45	15,163.93	13,805.36	12,574.92	112,358.97
Expense									
6000 · Delivery Day Expenses									
6001 · Dry Ice and Ice Expense	1,005.01	780.76	780.76	835.97	843.00	1,055.40	1,348.50	1,234.50	7,883.90
6003 · Supplies	118.08	25.76	101.56	35.85	236.12	23.81	120.26	98.63	760.07
6005 · Equipment Rental	209.56	1,329.99	530.38	565.23	447.79	610.50	560.74	620.54	4,874.73
6007 · Work Credits	4,468.79	3,964.32	4,906.27	3,525.50	3,873.06	4,034.68	3,279.55	2,820.30	30,872.47
6009 · Volunteer Food Table D-Day	151.39	57.89	13.35	89.24	56.29	118.22	46.27	51.69	584.34
6010 · Toner & Ink	0.00	439.35	0.00	0.00	29.25	29.25	0.00	234.89	732.74
6011 · Depreciation - Trailers	331.13	331.13	331.13	331.13	331.13	331.13	331.13	331.13	2,649.04
6320 · Home Delivery Paid	150.00	150.00	165.00	255.00	105.00	360.00	105.00	330.00	1,620.00
6325 · Items Damaged by Coop	34.50	33.70	4.00	19.00	22.00	54.60	26.50	65.00	259.30
6330 · Items Lost by Coop	219.03	237.56	267.77	268.04	161.09	220.04	274.58	-10.78	1,637.33
6350 · Mileage Paid for Routes	385.20	934.29	659.48	1,339.14	796.70	982.77	826.20	1,064.38	6,988.16
Total 6000 · Delivery Day Expenses	7,072.69	8,284.75	7,759.70	7,264.10	6,901.43	7,820.40	6,918.73	6,840.28	58,862.08
6050 · Admin Expenses									
6051 · Dues, Memberships, Subscription	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
6052 · Bank Charges	139.39	117.94	150.57	113.72	152.73	112.19	125.60	139.89	1,052.03
6053 · Outreach	0.00	0.00	0.00	0.00	0.00	105.00	75.00	0.00	180.00
6054 · Research/Surveys	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
6056 · Bad Debts	-66.91	-384.14	88.66	12.43	-406.79	64.57	-21.15	28.06	-685.27
6057 · Depreciation-Computers/Software	95.98	95.98	95.98	113.04	113.04	113.04	113.04	113.04	853.14
6058 · Computer Maintenance & Repair	0.00	0.00	0.00	36.00	19.00	0.00	0.00	0.00	55.00
6059 · Advertising and Promotion	0.00	0.00	0.00	45.47	-45.47	50.00	77.50	50.00	177.50
6065 · Insurance	200.01	201.60	843.05	200.01	196.00	135.41	200.01	585.57	2,561.66
6072 · Accounting Fees	1,183.84	1,489.96	764.00	595.16	647.24	515.76	627.48	596.00	6,419.44
6073 · Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	17.00

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6076 · Telephone	64.00	63.98	60.02	60.14	59.94	59.96	60.66	64.76	493.46
6090 · Travel	0.00	159.42	0.00	84.15	0.00	0.00	0.00	0.00	243.57
6360 · Paypal Fees Paid	949.39	974.16	901.32	1,126.60	984.42	1,038.59	1,021.36	891.14	7,886.98
6361 · GM Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17	2.17
Total 6050 · Admin Expenses	2,565.70	2,994.90	2,903.60	2,386.72	1,720.11	2,194.52	2,279.50	2,487.63	19,532.68
6060 · Equipment									
6061 · Ice Chests and Tables	0.00	0.00	0.00	309.34	313.26	0.00	121.20	0.00	743.80
6060 · Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.83	23.83
Total 6060 · Equipment	0.00	0.00	0.00	309.34	313.26	0.00	121.20	23.83	767.63
6074 · Producer Inspections									
6077 · Inspection fees pd to inspector	0.00	200.00	575.00	25.00	0.00	50.00	25.00	100.00	975.00
6078 · Inspection Travel Expense	0.00	727.50	457.00	21.27	0.00	40.29	25.50	195.06	1,466.62
Total 6074 · Producer Inspections	0.00	927.50	1,032.00	46.27	0.00	90.29	50.50	295.06	2,441.62
6075 · Postage	0.00	87.56	0.00	88.88	46.00	0.44	106.30	1.88	331.06
6095 · Taxes - Business	0.00	0.00	0.00	296.48	0.00	0.00	0.00	0.00	296.48
6100 · Admin Supplies									
6110 · Stationery and Printing	0.00	0.00	137.05	29.25	45.47	0.00	17.72	0.00	229.49
6115 · Office Supplies	153.59	104.02	327.29	59.55	49.62	85.50	262.66	0.00	1,042.23
6100 · Admin Supplies - Other	0.00	0.00	49.62	0.00	-49.62	0.00	0.00	0.00	0.00
Total 6100 · Admin Supplies	153.59	104.02	513.96	88.80	45.47	85.50	280.38	0.00	1,271.72
6200 · Website									
6220 · Website Maintenance	0.00	180.00	0.00	80.00	60.00	80.00	0.00	0.00	400.00
6240 · Internet Expense	211.99	211.98	208.01	232.02	207.96	219.96	208.66	203.61	1,704.19
6250 · Depreciation-Software Developm	492.14	506.58	510.47	534.08	548.54	587.15	542.10	554.04	4,275.10
Total 6200 · Website	704.13	898.56	718.48	846.10	816.50	887.11	750.76	757.65	6,379.29
6400 · Payroll Expense									
6401 · General Manager	2,123.08	2,123.08	2,123.08	2,123.08	2,123.08	2,123.08	2,123.08	2,123.08	16,984.64
6402 · Financial Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.00	867.00
6499 · Payroll Tax Expense	200.64	200.64	200.64	200.64	200.64	200.64	273.17	571.84	2,048.85
6798 · Payroll Processing Fees	91.28	91.28	91.28	91.28	91.28	91.28	203.28	206.28	957.24
6400 · Payroll Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	784.22	1,108.78	1,893.00
Total 6400 · Payroll Expense	2,415.00	2,415.00	2,415.00	2,415.00	2,415.00	2,415.00	3,383.75	4,876.98	22,750.73
6500 · Contract Worker Expenses									
6501 · Contract Worker Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6570 · Bookeeping Contract Labor	2,051.50	1,437.50	1,304.00	2,219.50	812.50	1,658.00	1,492.00	1,401.00	12,376.00
Total 6500 · Contract Worker Expenses	2,051.50	1,437.50	1,304.00	2,219.50	812.50	1,658.00	1,492.00	1,401.00	12,376.00
6600 · Low Income Membership Expense	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	100.00
6700 · Education Expense									
6710 · Meeting Expense	343.18	679.94	295.54	50.00	900.00	0.00	0.00	0.00	2,268.66

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Total 6700 · Education Expense	343.18	679.94	295.54	50.00	900.00	0.00	0.00	0.00	2,268.66
7500 · Cost of Products for Sales									
7501 · Production Cost of Fundraiser	7.48	59.28	8.92	96.82	54.76	19.33	0.00	28.00	274.59
Total 7500 · Cost of Products for Sales	7.48	59.28	8.92	96.82	54.76	19.33	0.00	28.00	274.59
8000 · OP Center Expenses									
8001 · OP Center Rent	800.00	900.00	900.00	900.00	900.00	900.00	900.00	1,000.00	7,200.00
8002 · OP Center Maintenance	0.00	0.00	0.00	0.00	0.00	290.00	145.00	155.78	590.78
8003 · OP Center Utilities	32.75	131.07	131.07	148.84	112.42	203.70	190.61	248.74	1,199.20
8004 · OP Center Repairs	65.36	0.00	0.00	45.00	0.00	0.00	31.26	0.00	141.62
8007 · OP Center Depreciation	766.32	766.32	766.32	766.32	766.32	766.32	766.32	766.32	6,130.56
8008 · OP Center Alarm	110.00	0.00	0.00	0.00	0.00	132.00	0.00	0.00	242.00
8000 · OP Center Expenses - Other	104.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.26
Total 8000 · OP Center Expenses	1,878.69	1,797.39	1,797.39	1,860.16	1,778.74	2,292.02	2,033.19	2,170.84	15,608.42
9002 · ST Flow through	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003 · CF Flow through	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	17,191.96	19,736.40	18,748.59	17,968.17	15,803.77	17,462.61	17,416.31	18,933.15	143,260.96
Net Ordinary Income	-3,794.68	-5,858.01	-5,237.39	-1,528.73	-2,215.32	-2,298.68	-3,610.95	-6,358.23	-30,901.99
Other Income/Expense									
Other Income									
Other Income	0.00	36.79	0.00	0.00	0.00	0.00	0.00	0.00	36.79
Total Other Income	0.00	36.79	0.00	0.00	0.00	0.00	0.00	0.00	36.79
Other Expense									
9500 · System Miscalculation Correctio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.68	70.68
9700 · Other Non-operating Expense	0.00	0.00	0.00	0.00	0.00	2,527.15	0.00	0.00	2,527.15
9900 · Income Tax Expense	113.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.97
Total Other Expense	113.97	0.00	0.00	0.00	0.00	2,527.15	0.00	70.68	2,711.80
Net Other Income	-113.97	36.79	0.00	0.00	0.00	-2,527.15	0.00	-70.68	-2,675.01
Net Income	-3,908.65	-5,821.22	-5,237.39	-1,528.73	-2,215.32	-4,825.83	-3,610.95	-6,428.91	-33,577.00