

Oklahoma Food Cooperative
Profit & Loss
 January through August 2011

	Jan - Aug 11
Ordinary Income/Expense	
Income	
4000 · Coop Fees Producer	54,532.88
4005 · Coop Fees Customer	53,837.83
4010 · Home Delivery Income	2,076.00
4020 · Sales Income	861.20
4021 · Advertising Income	321.10
4030 · Missing Item Penalty Income	466.00
4050 · Interest Income	75.22
4060 · Sales Tax Discount	416.83
4075 · Membership Donation Income	100.00
Total Income	112,687.06
Cost of Goods Sold	
5000 · Products Sold	-541,623.36
5500 · Producer Payments	541,951.45
Total COGS	328.09
Gross Profit	112,358.97
Expense	
6000 · Delivery Day Expenses	
6001 · Dry Ice and Ice Expense	7,883.90
6003 · Supplies	760.07
6005 · Equipment Rental	4,874.73
6007 · Work Credits	30,872.47
6009 · Volunteer Food Table D-Day	584.34
6010 · Toner & Ink	732.74
6011 · Depreciation - Trailers	2,649.04
6320 · Home Delivery Paid	1,620.00
6325 · Items Damaged by Coop	259.30
6330 · Items Lost by Coop	1,637.33
6350 · Mileage Paid for Routes	6,988.16
Total 6000 · Delivery Day Expenses	58,862.08
6050 · Admin Expenses	
6051 · Dues, Memberships, Subscription	26.00
6052 · Bank Charges	1,052.03
6053 · Outreach	180.00
6054 · Research/Surveys	250.00
6056 · Bad Debts	-685.27
6057 · Depreciation-Computers/Software	853.14
6058 · Computer Maintenance & Repair	55.00
6059 · Advertising and Promotion	177.50
6065 · Insurance	2,561.66
6072 · Accounting Fees	6,419.44
6073 · Licenses and Permits	17.00
6076 · Telephone	493.46
6090 · Travel	243.57
6360 · Paypal Fees Paid	7,886.98
6361 · GM Miscellaneous Expense	2.17
Total 6050 · Admin Expenses	19,532.68
6060 · Equipment	
6061 · Ice Chests and Tables	743.80
6060 · Equipment - Other	23.83
Total 6060 · Equipment	767.63
6074 · Producer Inspections	
6077 · Inspection fees pd to inspector	975.00
6078 · Inspection Travel Expense	1,466.62
Total 6074 · Producer Inspections	2,441.62
6075 · Postage	331.06
6095 · Taxes - Business	296.48

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6100 · Admin Supplies	
6110 · Stationery and Printing	229.49
6115 · Office Supplies	1,042.23
6100 · Admin Supplies - Other	0.00
Total 6100 · Admin Supplies	1,271.72
6200 · Website	
6220 · Website Maintenance	400.00
6240 · Internet Expense	1,704.19
6250 · Depreciation-Software Developm	4,275.10
Total 6200 · Website	6,379.29
6400 · Payroll Expense	
6401 · General Manager	16,984.64
6402 · Financial Manager	867.00
6499 · Payroll Tax Expense	2,048.85
6798 · Payroll Processing Fees	957.24
6400 · Payroll Expense - Other	1,893.00
Total 6400 · Payroll Expense	22,750.73
6500 · Contract Worker Expenses	
6501 · Contract Worker Warehouse	0.00
6570 · Bookkeeping Contract Labor	12,376.00
Total 6500 · Contract Worker Expenses	12,376.00
6600 · Low Income Membership Expense	100.00
6700 · Education Expense	
6710 · Meeting Expense	2,268.66
Total 6700 · Education Expense	2,268.66
7500 · Cost of Products for Sales	
7501 · Production Cost of Fundraiser	274.59
Total 7500 · Cost of Products for Sales	274.59
8000 · OP Center Expenses	
8001 · OP Center Rent	7,200.00
8002 · OP Center Maintenance	590.78
8003 · OP Center Utilities	1,199.20
8004 · OP Center Repairs	141.62
8007 · OP Center Depreciation	6,130.56
8008 · OP Center Alarm	242.00
8000 · OP Center Expenses - Other	104.26
Total 8000 · OP Center Expenses	15,608.42
9002 · ST Flow through	0.00
9003 · CF Flow through	0.00
Total Expense	143,260.96
Net Ordinary Income	-30,901.99
Other Income/Expense	
Other Income	
Other Income	36.79
Total Other Income	36.79
Other Expense	
9500 · System Miscalculation Correctio	70.68
9700 · Other Non-operating Expense	2,527.15
9900 · Income Tax Expense	113.97
Total Other Expense	2,711.80
Net Other Income	-2,675.01
Net Income	-33,577.00