

**Oklahoma Food Cooperative**  
**Balance Sheet**  
 As of August 31, 2010

	Aug 31, 10
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Midfirst Operating	-12.00
1001 · Petty Cash	50.00
1010 · Weokie Checking	31,712.18
1020 · Weokie Saving	360.71
1030 · Paypal Account	610.32
1040 · Paypal Account - Membership	1,348.65
1050 · Midfirst Savings	-5.00
1060 · Midfirst Checking	7,554.66
1070 · Coppermark Operating	49,436.04
1080 · Coppermark Checking	39,219.10
1090 · Coppermark Savings	22,024.89
<b>Total Checking/Savings</b>	152,299.55
<b>Accounts Receivable</b>	
2001 · Accounts Receivable	
2000 · Customer Invoices A/R	10,514.14
2010 · Membership A/R	-650.00
2020 · Producer A/R	190.80
2001 · Accounts Receivable - Other	0.22
<b>Total 2001 · Accounts Receivable</b>	10,055.16
<b>Total Accounts Receivable</b>	10,055.16
<b>Other Current Assets</b>	
1100 · Reserve For Bad Debts	-6,063.08
1200 · Prepaid Expenses	776.01
1300 · A/R & A/P Account Corrections	-0.22
1350 · Inventory	873.45
<b>Total Other Current Assets</b>	-4,413.84
<b>Total Current Assets</b>	157,940.87
<b>Fixed Assets</b>	
1500 · Software Development	25,287.80
1501 · Trailers	27,815.19
1502 · Computers and Software	5,729.61
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	-15,114.12
1601 · Accum Depreciation-Trailers	-5,511.08
1602 · Accum Depr-Computers/Software	-2,391.06
1603 · Accum Depr-Freezers/Battery Pks	-571.46
1604 · Accum Depreciation-S/S Shelves	-482.61
1605 · Accum Depr-OP Center Improvemnt	-22,041.52
<b>Total Fixed Assets</b>	54,259.57
<b>Other Assets</b>	
1700 · Deposits	1,000.00
<b>Total Other Assets</b>	1,000.00
<b>TOTAL ASSETS</b>	<b>213,200.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2501 · Accounts Payable	
2520 · Sales Tax A/P	3,276.99
2530 · Customer Invoices A/P	19,169.21
<b>Total 2501 · Accounts Payable</b>	22,446.20
<b>Total Accounts Payable</b>	22,446.20

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<b>Other Current Liabilities</b>	
2600 · Accrued Accounts Payable	2,725.86
<b>2900 · Donations</b>	
2910 · Donation for Capital	3,357.05
2920 · Donation for Volunteer Apprecia	28.00
2930 · Donation Coop General Fund	175.69
2940 · Donation for Membership	280.50
2950 · Donation for Legal fees	143.00
2960 · Donation for Home Delivery	154.00
<b>Total 2900 · Donations</b>	<u>4,138.24</u>
<b>Total Other Current Liabilities</b>	<u>6,864.10</u>
<b>Total Current Liabilities</b>	<u>29,310.30</u>
<b>Total Liabilities</b>	29,310.30
<b>Equity</b>	
3000 · Opening Bal Equity	3,566.24
3500 · Membership Shares	143,607.13
3900 · Retained Earnings	34,308.44
Net Income	2,408.33
<b>Total Equity</b>	<u>183,890.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>213,200.44</u></u>