

## Oklahoma Food Cooperative Profit & Loss YTD Comparison February 2008

	Feb 08	Jan - Feb 08
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Coop Fees Producer	5,140.85	8,849.99
4005 · Coop Fee Customer	4,279.56	6,171.89
4010 · Home Delivery Income	200.00	267.50
4020 · Sales Income	314.00	980.01
4025 · Paypal Income	0.00	122.03
4030 · Missing Item Penalty Income	10.00	37.00
<b>Total Income</b>	<b>9,944.41</b>	<b>16,428.42</b>
<b>Cost of Goods Sold</b>		
5000 · products sold	-52,284.98	-89,433.41
5001 · Missing Item at Producer check	0.00	30.00
5500 · producers pymts	52,103.50	89,429.00
<b>Total COGS</b>	<b>-181.48</b>	<b>25.59</b>
<b>Gross Profit</b>	<b>10,125.89</b>	<b>16,402.83</b>
<b>Expense</b>		
6000 · Delivery Day Expenses		
6001 · Dry Ice and Ice Expense	47.62	351.95
6002 · Table Rental	691.88	2,117.13
6003 · Supplies	140.67	386.85
6004 · Storage Rent	0.00	160.00
6005 · Equipment Rental	30.00	133.42
6007 · Work Credits	2,210.69	4,460.24
<b>Total 6000 · Delivery Day Expenses</b>	<b>3,120.86</b>	<b>7,609.59</b>
6020 · Bank Charges	0.00	8.00
6062 · Totes	437.65	437.65
6071 · Bookkeeping Contract Labor	220.00	980.00
6072 · Accounting Fees	0.00	950.00
6075 · Meeting Expense	0.00	329.35
6090 · Postage	41.00	67.07
6110 · Stationery and Printing	0.00	27.04
6115 · Office Supplies	0.00	58.24
6200 · Website		
6210 · Website Routine Admin	94.50	244.50
6220 · Website Maintenance	0.00	360.00
6240 · Internet Expense	142.14	284.36
6200 · Website - Other	0.00	99.00
<b>Total 6200 · Website</b>	<b>236.64</b>	<b>987.86</b>
6320 · Home Delivery Paid	50.00	65.00
6330 · items lost by coop	20.60	143.99
6340 · Volunteer food Table d-day	4.19	4.19
6350 · Mileage paid for routes	601.85	1,581.26
6360 · Paypal Fees Paid	578.13	727.83
7002 · ST Flow through	0.00	0.00
7003 · CF Flow through	0.00	0.00
7500 · production cost of fundraiser	77.50	641.92
7900 · System Miscalculation Correctio	223.40	223.40
8001 · warehouse rent	267.66	526.95
8002 · warehouse maintenance	0.00	300.00
<b>Total Expense</b>	<b>5,879.48</b>	<b>15,669.34</b>
<b>Net Ordinary Income</b>	<b>4,246.41</b>	<b>733.49</b>
<b>Net Income</b>	<b>4,246.41</b>	<b>733.49</b>