

Oklahoma Food Cooperative Balance Sheet As of February 28, 2009

	Feb 28, 09
ASSETS	
Current Assets	
Checking/Savings	
1000 · Midfirst Operating	15,239.72
1010 · Weokie Checking	18,785.35
1020 · Weokie Saving	356.60
1030 · Paypal Account	950.32
1040 · Paypal Account - Membership	549.45
1050 · Midfirst Savings	10,787.93
1060 · Midfirst Checking	13,704.82
Total Checking/Savings	60,374.19
Accounts Receivable	
2001 · Accounts Receivable	
2000 · Customer Invoices A/R	10,182.26
2010 · Membership A/R	100.00
2020 · Producer A/R	27.46
Total 2001 · Accounts Receivable	10,309.72
Total Accounts Receivable	10,309.72
Total Current Assets	70,683.91
Fixed Assets	
1500 · Software Development	10,919.86
1501 · Trailers	17,035.92
1502 · Computers and Software	4,431.75
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	-6,931.89
1601 · Accum Depreciation-Trailers	-1,796.35
1602 · Accum Depr-Computers/Software	-724.68
1603 · Accum Depr-Freezers/Battery Pks	-204.10
1604 · Accum Depreciation-S/S Shelves	-157.70
1605 · Accum Depr-OP Center Improvemnt	-8,940.00
Total Fixed Assets	55,171.63
TOTAL ASSETS	125,855.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2501 · Accounts Payable	
2520 · Sales Tax A/P	5,048.66
Total 2501 · Accounts Payable	5,048.66
Total Accounts Payable	5,048.66
Other Current Liabilities	
2050 · USDA Grant Money	20,708.64
2600 · Accrued Accounts Payable	531.25
2900 · Donations	
2910 · Donation for Capital	2,808.05
2920 · Donation for Volunteer Apprecia	150.00
2930 · Donation Coop General Fund	184.47
2940 · Donation for Membership	415.00
2950 · Donation for Legal fees	143.00
Total 2900 · Donations	3,700.52
Total Other Current Liabilities	24,940.41
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Accrual Basis

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Equity	
3000 · Opening Bal Equity	3,566.24
3500 · Membership Shares	90,472.13
3900 · Retained Earnings	2,913.62
Net Income	-1,085.52
Total Equity	<u>95,866.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>125,855.54</u></u>