

## Oklahoma Food Cooperative Profit & Loss February 2009

	Feb 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Coop Fees Producer	6,130.06
4005 · Coop Fees Customer	6,138.64
4010 · Home Delivery Income	167.50
4020 · Sales Income	227.00
4030 · Missing Item Penalty Income	5.00
4050 · Interest Income	3.90
4060 · Sales Tax Discount	86.85
<b>Total Income</b>	12,758.95
<b>Cost of Goods Sold</b>	
5000 · Products Sold	-61,503.21
5500 · Producers Payments	61,499.99
<b>Total COGS</b>	-3.22
<b>Gross Profit</b>	12,762.17
<b>Expense</b>	
<b>6000 · Delivery Day Expenses</b>	
6001 · Dry Ice and Ice Expense	325.13
6003 · Supplies	91.08
6005 · Equipment Rental	80.43
6007 · Work Credits	3,138.30
6009 · Volunteer Food Table D-Day	4.36
6011 · Depreciation - Trailers	202.81
6320 · Home Delivery Paid	120.00
6330 · Items Lost by Coop	248.43
6350 · Mileage Paid for Routes	539.58
<b>Total 6000 · Delivery Day Expenses</b>	4,750.12
<b>6050 · Admin Expenses</b>	
6052 · Bank Charges	73.23
6057 · Depreciation-Computers/Software	79.58
6072 · Accounting Fees	674.50
6076 · Telephone	59.45
6360 · Paypal Fees Paid	737.97
<b>Total 6050 · Admin Expenses</b>	1,624.73
<b>6060 · Equipment</b>	
6061 · Ice Chests and Tables	44.22
6064 · Dollies	392.90
<b>Total 6060 · Equipment</b>	437.12
6075 · Postage	40.40
<b>6200 · Website</b>	
6210 · Website Routine Admin	138.15
6220 · Website Maintenance	106.20
6240 · Internet Expense	272.72
6250 · Depreciation-Software Developm	301.82
<b>Total 6200 · Website</b>	818.89
<b>6500 · Contract Worker Expenses</b>	
6501 · Contract Worker Warehouse	780.00
<b>Total 6500 · Contract Worker Expenses</b>	780.00
<b>6700 · Education Expense</b>	
6710 · Meeting Expense	255.18
<b>Total 6700 · Education Expense</b>	255.18
<b>8000 · OP Center Expenses</b>	
8002 · OP Center Maintenance	18.00
8003 · OP Center Utilities	249.20
8004 · OP Center Repairs	500.15
8007 · OP Center Depreciation	766.32
<b>Total 8000 · OP Center Expenses</b>	1,533.67

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Accrual Basis

Oklahoma Food Cooperative  
**Profit & Loss**  
February 2009

	<u>Feb 09</u>
9002 · ST Flow through	0.00
9003 · CF Flow through	0.00
<b>Total Expense</b>	<u>10,240.11</u>
<b>Net Ordinary Income</b>	<u>2,522.06</u>
<b>Net Income</b>	<u><u>2,522.06</u></u>