

**Oklahoma Food Cooperative
 Profit & Loss
 February 2011**

	<u>Feb 11</u>
Ordinary Income/Expense	
Income	
4000 · Coop Fees Producer	6,576.38
4005 · Coop Fees Customer	6,557.94
4010 · Home Delivery Income	278.00
4020 · Sales Income	196.10
4030 · Missing Item Penalty Income	8.00
4050 · Interest Income	3.37
4060 · Sales Tax Discount	91.34
4075 · Membership Donation Income	50.00
Total Income	<u>13,761.13</u>
Cost of Goods Sold	
5000 · Products Sold	-65,984.33
5500 · Producer Payments	65,867.07
Total COGS	<u>-117.26</u>
Gross Profit	13,878.39
Expense	
6000 · Delivery Day Expenses	
6001 · Dry Ice and Ice Expense	780.76
6003 · Supplies	25.76
6005 · Equipment Rental	1,329.99
6007 · Work Credits	3,964.32
6009 · Volunteer Food Table D-Day	57.89
6010 · Toner & Ink	439.35
6011 · Depreciation - Trailers	331.13
6320 · Home Delivery Paid	150.00
6325 · Items Damaged by Coop	33.70
6330 · Items Lost by Coop	237.56
6350 · Mileage Paid for Routes	934.29
Total 6000 · Delivery Day Expenses	<u>8,284.75</u>
6050 · Admin Expenses	
6051 · Dues, Memberships, Subscription	26.00
6052 · Bank Charges	117.94
6054 · Research/Surveys	250.00
6056 · Bad Debts	-384.14
6057 · Depreciation-Computers/Software	95.98
6065 · Insurance	201.60
6072 · Accounting Fees	1,489.96
6076 · Telephone	63.98
6090 · Travel	159.42
6360 · Paypal Fees Paid	974.16
Total 6050 · Admin Expenses	<u>2,994.90</u>
6074 · Producer Inspections	
6077 · Inspection fees pd to inspector	200.00
6078 · Inspection Travel Expense	727.50
Total 6074 · Producer Inspections	<u>927.50</u>
6075 · Postage	87.56
6100 · Admin Supplies	
6115 · Office Supplies	104.02
Total 6100 · Admin Supplies	<u>104.02</u>
6200 · Website	
6220 · Website Maintenance	180.00
6240 · Internet Expense	211.98
6250 · Depreciation-Software Developm	506.58
Total 6200 · Website	<u>898.56</u>

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6400 · Payroll Expense	
6401 · General Manager	2,123.08
6499 · Payroll Tax Expense	200.64
6798 · Payroll Processing Fees	91.28
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Total 6400 · Payroll Expense	2,415.00
6500 · Contract Worker Expenses	
6570 · Bookkeeping Contract Labor	1,437.50
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Total 6500 · Contract Worker Expenses	1,437.50
6600 · Low Income Membership Expense	50.00
6700 · Education Expense	
6710 · Meeting Expense	679.94
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Total 6700 · Education Expense	679.94
7500 · Cost of Products for Sales	
7501 · Production Cost of Fundraiser	59.28
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Total 7500 · Cost of Products for Sales	59.28
8000 · OP Center Expenses	
8001 · OP Center Rent	900.00
8003 · OP Center Utilities	131.07
8007 · OP Center Depreciation	766.32
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Total 8000 · OP Center Expenses	1,797.39
9002 · ST Flow through	0.00
9003 · CF Flow through	0.00
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Total Expense	19,736.40
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Net Ordinary Income	-5,858.01
Other Income/Expense	
Other Income	
Other Income	36.79
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Total Other Income	36.79
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Net Other Income	36.79
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Net Income	<u><u>-5,821.22</u></u>