

Oklahoma Food Cooperative
Balance Sheet
As of January 31, 2009

	Jan 31, 09
ASSETS	
Current Assets	
Checking/Savings	
1000 · Midfirst Operating	21,593.23
1010 · Weokie Checking	18,822.18
1020 · Weokie Saving	356.26
1030 · Paypal Account	155.06
1040 · Paypal Account - Membership	99.90
1050 · Midfirst Savings	8,900.18
1060 · Midfirst Checking	6,911.14
Total Checking/Savings	56,837.95
Accounts Receivable	
2001 · Accounts Receivable	
2000 · Customer Invoices A/R	5,992.53
2010 · Membership A/R	200.00
2020 · Producer A/R	40.95
Total 2001 · Accounts Receivable	6,233.48
Total Accounts Receivable	6,233.48
Total Current Assets	63,071.43
Fixed Assets	
1500 · Software Development	10,862.71
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	-6,630.07
1601 · Accum Depreciation-Trailers	-1,593.54
1602 · Accum Depr-Computers/Software	-645.10
1603 · Accum Depr-Freezers/Battery Pks	-183.69
1604 · Accum Depreciation-S/S Shelves	-139.65
1605 · Accum Depr-OP Center Improvemnt	-8,212.14
Total Fixed Assets	56,465.01
TOTAL ASSETS	119,536.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2501 · Accounts Payable	
2520 · Sales Tax A/P	3,816.62
Total 2501 · Accounts Payable	3,816.62
Total Accounts Payable	3,816.62
Other Current Liabilities	
2050 · USDA Grant Money	20,708.64
2600 · Accrued Accounts Payable	531.25
2900 · Donations	
2910 · Donation for Capital	2,731.05
2920 · Donation for Volunteer Apprecia	150.00
2930 · Donation Coop General Fund	234.47
2940 · Donation for Membership	427.00
2950 · Donation for Legal fees	143.00
Total 2900 · Donations	3,685.52
Total Other Current Liabilities	24,925.41
Total Current Liabilities	28,742.03
Total Liabilities	28,742.03

3:54 PM
06/17/09
Accrual Basis

Oklahoma Food Cooperative
Balance Sheet
As of January 31, 2009

	<u>Jan 31, 09</u>
Equity	
3000 · Opening Bal Equity	3,566.24
3500 · Membership Shares	87,922.13
3900 · Retained Earnings	2,913.62
Net Income	-3,607.58
Total Equity	<u>90,794.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>119,536.44</u></u>