

Oklahoma Food Cooperative Profit & Loss January 2009

	Jan 09
Ordinary Income/Expense	
Income	
4000 · Coop Fees Producer	4,620.32
4005 · Coop Fees Customer	4,639.24
4010 · Home Delivery Income	80.00
4020 · Sales Income	82.00
4030 · Missing Item Penalty Income	6.00
4050 · Interest Income	3.51
4060 · Sales Tax Discount	113.35
4090 · USDA Grant Income	841.36
Total Income	10,385.78
Cost of Goods Sold	
5000 · Products Sold	-46,532.06
5500 · Producers Payments	46,527.48
Total COGS	-4.58
Gross Profit	10,390.36
Expense	
6000 · Delivery Day Expenses	
6001 · Dry Ice and Ice Expense	303.45
6003 · Supplies	-44.14
6005 · Equipment Rental	318.38
6007 · Work Credits	3,037.33
6009 · Volunteer Food Table D-Day	59.12
6010 · Toner & Ink	41.63
6011 · Depreciation - Trailers	202.81
6320 · Home Delivery Paid	30.00
6325 · Items Damaged by Coop	3.85
6330 · Items Lost by Coop	126.43
6350 · Mileage Paid for Routes	1,230.96
Total 6000 · Delivery Day Expenses	5,309.82
6050 · Admin Expenses	
6052 · Bank Charges	66.76
6053 · Advertising	116.75
6054 · Research/Surveys	19.95
6057 · Depreciation-Computers/Software	79.58
6058 · Computer Maintenance & Repair	75.00
6072 · Accounting Fees	331.25
6076 · Telephone	59.83
6360 · Paypal Fees Paid	573.40
Total 6050 · Admin Expenses	1,322.52
6060 · Equipment	
6061 · Ice Chests and Tables	270.83
6062 · Totes	61.50
6060 · Equipment - Other	23.39
Total 6060 · Equipment	355.72
6075 · Postage	997.50
6100 · Admin Supplies	
6110 · Stationery and Printing	302.39
Total 6100 · Admin Supplies	302.39
6200 · Website	
6210 · Website Routine Admin	260.25
6240 · Internet Expense	372.30
6250 · Depreciation-Software Developm	301.82
Total 6200 · Website	934.37

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6500 · Contract Worker Expenses	
6501 · Contract Worker Warehouse	650.00
6570 · Bookkeeping Contract Labor	832.50
6575 · Logistics Manager	650.00
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Total 6500 · Contract Worker Expenses	2,132.50
6700 · Education Expense	
6701 · Workshop Expense	-50.00
6710 · Meeting Expense	67.40
6700 · Education Expense - Other	450.00
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Total 6700 · Education Expense	467.40
7500 · Cost of Products for Sales	
7501 · Production Cost of Fundraiser	494.93
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Total 7500 · Cost of Products for Sales	494.93
8000 · OP Center Expenses	
8001 · OP Center Rent	800.00
8003 · OP Center Utilities	114.47
8007 · OP Center Depreciation	766.32
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Total 8000 · OP Center Expenses	1,680.79
9002 · ST Flow through	0.00
9003 · CF Flow through	0.00
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Total Expense	13,997.94
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Net Ordinary Income	-3,607.58
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Net Income	<u><u>-3,607.58</u></u>