

Oklahoma Food Cooperative
Profit & Loss
 January 2011

	Jan 11
Ordinary Income/Expense	
Income	
4000 · Coop Fees Producer	6,631.68
4005 · Coop Fees Customer	6,582.56
4010 · Home Delivery Income	236.00
4020 · Sales Income	24.30
4030 · Missing Item Penalty Income	10.00
4050 · Interest Income	3.72
4060 · Sales Tax Discount	70.96
Total Income	13,559.22
Cost of Goods Sold	
5000 · Products Sold	-66,130.86
5500 · Producer Payments	66,292.80
Total COGS	161.94
Gross Profit	13,397.28
Expense	
6000 · Delivery Day Expenses	
6001 · Dry Ice and Ice Expense	1,005.01
6003 · Supplies	118.08
6005 · Equipment Rental	209.56
6007 · Work Credits	4,468.79
6009 · Volunteer Food Table D-Day	151.39
6011 · Depreciation - Trailers	331.13
6320 · Home Delivery Paid	150.00
6325 · Items Damaged by Coop	34.50
6330 · Items Lost by Coop	219.03
6350 · Mileage Paid for Routes	385.20
Total 6000 · Delivery Day Expenses	7,072.69
6050 · Admin Expenses	
6052 · Bank Charges	139.39
6056 · Bad Debts	-66.91
6057 · Depreciation-Computers/Software	95.98
6065 · Insurance	200.01
6072 · Accounting Fees	1,183.84
6076 · Telephone	64.00
6360 · Paypal Fees Paid	949.39
Total 6050 · Admin Expenses	2,565.70
6100 · Admin Supplies	
6115 · Office Supplies	153.59
Total 6100 · Admin Supplies	153.59
6200 · Website	
6240 · Internet Expense	211.99
6250 · Depreciation-Software Developm	492.14
Total 6200 · Website	704.13
6400 · Payroll Expense	
6401 · General Manager	2,123.08
6499 · Payroll Tax Expense	200.64
6798 · Payroll Processing Fees	91.28
Total 6400 · Payroll Expense	2,415.00
6500 · Contract Worker Expenses	
6501 · Contract Worker Warehouse	0.00
6570 · Bookeeping Contract Labor	2,051.50
Total 6500 · Contract Worker Expenses	2,051.50
6700 · Education Expense	
6710 · Meeting Expense	343.18
Total 6700 · Education Expense	343.18

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7500 · Cost of Products for Sales	
7501 · Production Cost of Fundraiser	7.48
Total 7500 · Cost of Products for Sales	<u>7.48</u>
8000 · OP Center Expenses	
8001 · OP Center Rent	800.00
8003 · OP Center Utilities	32.75
8004 · OP Center Repairs	65.36
8007 · OP Center Depreciation	766.32
8008 · Alarm	110.00
8000 · OP Center Expenses - Other	104.26
Total 8000 · OP Center Expenses	<u>1,878.69</u>
9002 · ST Flow through	0.00
9003 · CF Flow through	0.00
Total Expense	<u>17,191.96</u>
Net Ordinary Income	-3,794.68
Other Income/Expense	
Other Expense	
9900 · Income Tax Expense	113.97
Total Other Expense	<u>113.97</u>
Net Other Income	<u>-113.97</u>
Net Income	<u><u>-3,908.65</u></u>