

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

	<u>Jul 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Coop Fees Producer	5,496.07
4005 · Coop Fees Customer	5,463.67
4010 · Home Delivery Income	160.00
4020 · Sales Income	112.50
4030 · Missing Item Penalty Income	20.00
4040 · NSF Income	15.00
4050 · Interest Income	1.35
4060 · Sales Tax Discount	-104.39
<b>Total Income</b>	<u>11,164.20</u>
<b>Cost of Goods Sold</b>	
5000 · Products Sold	-55,044.61
5500 · Producers Payments	55,018.43
<b>Total COGS</b>	<u>-26.18</u>
<b>Gross Profit</b>	11,190.38
<b>Expense</b>	
6000 · Delivery Day Expenses	
6001 · Dry Ice and Ice Expense	539.99
6003 · Supplies	21.30
6004 · Storage Rental	-25.00
6005 · Equipment Rental	140.43
6007 · Work Credits	3,176.25
6009 · Volunteer Food Table D-Day	124.20
6011 · Depreciation - Trailers	430.58
6320 · Home Delivery Paid	135.00
6325 · Items Damaged by Coop	12.98
6330 · Items Lost by Coop	241.96
6350 · Mileage Paid for Routes	1,061.71
6000 · Delivery Day Expenses - Other	86.43
<b>Total 6000 · Delivery Day Expenses</b>	<u>5,945.83</u>
6050 · Admin Expenses	
6052 · Bank Charges	73.70
6053 · OUTREACH	150.00
6057 · Depreciation-Computers/Software	89.20
6065 · Insurance	60.16
6072 · Accounting Fees	739.50
6076 · Telephone	59.51
6360 · Paypal Fees Paid	747.05
<b>Total 6050 · Admin Expenses</b>	<u>1,919.12</u>
6060 · Equipment	
6061 · Ice Chests and Tables	21.10
6062 · Totes	260.10
<b>Total 6060 · Equipment</b>	<u>281.20</u>
6075 · Postage	29.80
6100 · Admin Supplies	
6115 · Office Supplies	132.14
<b>Total 6100 · Admin Supplies</b>	<u>132.14</u>
6200 · Website	
6210 · Website Routine Admin	409.13
6220 · Website Maintenance	221.14
6240 · Internet Expense	273.72
6250 · Depreciation-Software Developm	444.52
<b>Total 6200 · Website</b>	<u>1,348.51</u>
6500 · Contract Worker Expenses	
6501 · Contract Worker Warehouse	344.50
6570 · Bookeeping Contract Labor	620.00
6575 · Logistics Manager	341.25
6580 · General Manager	819.00
<b>Total 6500 · Contract Worker Expenses</b>	<u>2,124.75</u>

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12/07/09  
Accrual Basis

Oklahoma Food Cooperative  
**Profit & Loss**  
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	<u>Jul 09</u>
8000 · OP Center Expenses	
8001 · OP Center Rent	1,000.00
8002 · OP Center Maintenance	268.85
8003 · OP Center Utilities	241.94
8007 · OP Center Depreciation	766.32
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Total 8000 · OP Center Expenses	2,277.11
9002 · ST Flow through	0.00
9003 · CF Flow through	0.00
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Total Expense	14,058.46
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Net Ordinary Income	-2,868.08
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Net Income	<u><u>-2,868.08</u></u>