

Oklahoma Food Cooperative  
**Balance Sheet**  
 As of July 31, 2011

	<u>Jul 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Petty Cash	53.89
1010 · Weokie Checking	1,183.45
1020 · Weokie Saving	22,269.95
1030 · Paypal Account	499.03
1040 · Paypal Account - Membership	2,689.35
1070 · Coppermark Operating	44,602.76
1080 · Coppermark Checking	40,202.25
1090 · Coppermark Savings	41,551.53
<b>Total Checking/Savings</b>	<u>153,052.21</u>
<b>Accounts Receivable</b>	
2001 · Accounts Receivable	
2000 · Customer Invoices A/R	
2002 · Bad Debt Reserve	-6,780.55
2000 · Customer Invoices A/R - Other	11,771.60
<b>Total 2000 · Customer Invoices A/R</b>	<u>4,991.05</u>
2010 · Membership A/R	750.00
2020 · Producer A/R	339.41
2001 · Accounts Receivable - Other	0.22
<b>Total 2001 · Accounts Receivable</b>	<u>6,080.68</u>
<b>Total Accounts Receivable</b>	6,080.68
<b>Other Current Assets</b>	
1200 · Prepaid Expenses	2,395.73
1300 · A/R & A/P Account Corrections	-0.22
1350 · Inventory	2,309.28
1499 · Undeposited Funds	1,708.86
<b>Total Other Current Assets</b>	<u>6,413.65</u>
<b>Total Current Assets</b>	165,546.54
<b>Fixed Assets</b>	
1500 · Software Development	31,957.80
1501 · Trailers	27,815.19
1502 · Computers and Software	7,154.19
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	-20,864.49
1601 · Accum Depreciation-Trailers	-9,950.48
1602 · Accum Depr-Computers/Software	-3,517.38
1603 · Accum Depr-Freezers/Battery Pks	-795.95
1604 · Accum Depreciation-S/S Shelves	-681.17
1605 · Accum Depr-OP Center Improvemnt	-30,048.02
<b>Total Fixed Assets</b>	<u>42,608.51</u>
<b>Other Assets</b>	
1700 · Deposits	1,000.00
<b>Total Other Assets</b>	<u>1,000.00</u>
<b>TOTAL ASSETS</b>	<u><u>209,155.05</u></u>

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As of July 31, 2011

	<u>Jul 31, 11</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2501 · Accounts Payable	
2520 · Sales Tax A/P	2,768.26
2530 · Customer Invoices A/P	13,381.63
2540 · Membership A/P	2,100.00
<b>Total 2501 · Accounts Payable</b>	<u>18,249.89</u>
<b>Total Accounts Payable</b>	18,249.89
<b>Other Current Liabilities</b>	
2600 · Accrued Accounts Payable	3,162.84
2900 · Donations	
2910 · Donation for Capital	3,618.05
2930 · Donation Coop General Fund	175.69
2940 · Donation for Membership	629.25
2950 · Donation for Legal fees	143.00
<b>Total 2900 · Donations</b>	<u>4,565.99</u>
<b>Total Other Current Liabilities</b>	<u>7,728.83</u>
<b>Total Current Liabilities</b>	<u>25,978.72</u>
<b>Total Liabilities</b>	25,978.72
<b>Equity</b>	
3000 · Opening Bal Equity	3,566.24
3500 · Membership Shares	172,357.13
3900 · Retained Earnings	34,401.05
Net Income	-27,148.09
<b>Total Equity</b>	<u>183,176.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>209,155.05</u></u>