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Accrual Basis

**Oklahoma Food Cooperative**  
**Profit & Loss By Month**  
 January through July 2011

	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11	TOTAL
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
4000 · Coop Fees Producer	6,631.68	6,576.38	6,770.96	7,879.69	6,545.83	7,370.96	6,695.77	48,471.27
4005 · Coop Fees Customer	6,582.56	6,557.94	6,696.78	7,824.30	6,327.02	7,275.79	6,629.82	47,894.21
4010 · Home Delivery Income	236.00	278.00	103.00	303.00	291.00	244.00	292.00	1,747.00
4020 · Sales Income	24.30	196.10	61.15	336.75	98.50	61.00	2.40	780.20
4021 · Advertising Income	0.00	0.00	0.00	0.00	158.90	83.00	39.60	281.50
4030 · Missing Item Penalty Income	10.00	8.00	17.00	27.00	214.00	64.00	71.00	411.00
4050 · Interest Income	3.72	3.37	12.86	10.95	11.27	11.00	11.06	64.23
4060 · Sales Tax Discount	70.96	91.34	53.47	63.75	-31.68	54.18	61.71	363.73
4075 · Membership Donation Income	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
<b>Total Income</b>	<b>13,559.22</b>	<b>13,761.13</b>	<b>13,715.22</b>	<b>16,445.44</b>	<b>13,614.84</b>	<b>15,163.93</b>	<b>13,803.36</b>	<b>100,063.14</b>
<b>Cost of Goods Sold</b>								
5000 · Products Sold	-66,130.86	-65,984.33	-67,357.67	-78,693.11	-63,512.82	-73,389.33	-66,866.74	-481,934.86
5500 · Producer Payments	66,292.80	65,867.07	67,561.69	78,699.11	63,539.21	73,389.33	66,864.74	482,213.95
<b>Total COGS</b>	<b>161.94</b>	<b>-117.26</b>	<b>204.02</b>	<b>6.00</b>	<b>26.39</b>	<b>0.00</b>	<b>-2.00</b>	<b>279.09</b>
<b>Gross Profit</b>	<b>13,397.28</b>	<b>13,878.39</b>	<b>13,511.20</b>	<b>16,439.44</b>	<b>13,588.45</b>	<b>15,163.93</b>	<b>13,805.36</b>	<b>99,784.05</b>
<b>Expense</b>								
6000 · Delivery Day Expenses								
6001 · Dry Ice and Ice Expense	1,005.01	780.76	780.76	835.97	843.00	1,055.40	1,348.50	6,649.40
6003 · Supplies	118.08	25.76	101.56	35.85	236.12	23.81	120.26	661.44
6005 · Equipment Rental	209.56	1,329.99	530.38	565.23	447.79	610.50	560.74	4,254.19
6007 · Work Credits	4,468.79	3,964.32	4,906.27	3,525.50	3,873.06	4,034.68	3,279.55	28,052.17
6009 · Volunteer Food Table D-Day	151.39	57.89	13.35	89.24	56.29	118.22	46.27	532.65
6010 · Toner & Ink	0.00	439.35	0.00	0.00	29.25	29.25	0.00	497.85
6011 · Depreciation - Trailers	331.13	331.13	331.13	331.13	331.13	331.13	331.13	2,317.91
6320 · Home Delivery Paid	150.00	150.00	165.00	255.00	105.00	360.00	105.00	1,290.00
6325 · Items Damaged by Coop	34.50	33.70	4.00	19.00	22.00	54.60	26.50	194.30
6330 · Items Lost by Coop	219.03	237.56	267.77	268.04	161.09	220.04	274.58	1,648.11
6350 · Mileage Paid for Routes	385.20	934.29	659.48	1,339.14	796.70	982.77	826.20	5,923.78
<b>Total 6000 · Delivery Day Expenses</b>	<b>7,072.69</b>	<b>8,284.75</b>	<b>7,759.70</b>	<b>7,264.10</b>	<b>6,901.43</b>	<b>7,820.40</b>	<b>6,918.73</b>	<b>52,021.80</b>
6050 · Admin Expenses								
6051 · Dues, Memberships, Subscription	0.00	26.00	0.00	0.00	0.00	0.00	0.00	26.00
6052 · Bank Charges	139.39	117.94	150.57	113.72	152.73	112.19	125.60	912.14
6053 · Outreach	0.00	0.00	0.00	0.00	0.00	105.00	75.00	180.00
6054 · Research/Surveys	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
6056 · Bad Debts	-66.91	-384.14	88.66	12.43	-406.79	64.57	-21.15	-713.33
6057 · Depreciation-Computers/Software	95.98	95.98	95.98	113.04	113.04	113.04	113.04	740.10
6058 · Computer Maintenance & Repair	0.00	0.00	0.00	36.00	19.00	0.00	0.00	55.00
6059 · Advertising and Promotion	0.00	0.00	0.00	45.47	-45.47	50.00	77.50	127.50
6065 · Insurance	200.01	201.60	843.05	200.01	196.00	135.41	200.01	1,976.09
6072 · Accounting Fees	1,183.84	1,489.96	764.00	595.16	647.24	515.76	627.48	5,823.44
6076 · Telephone	64.00	63.98	60.02	60.14	59.94	59.96	60.66	428.70

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6090 · Travel	0.00	159.42	0.00	84.15	0.00	0.00	0.00	243.57
6360 · Paypal Fees Paid	949.39	974.16	901.32	1,126.60	984.42	1,038.59	1,021.36	6,995.84
<b>Total 6050 · Admin Expenses</b>	<b>2,565.70</b>	<b>2,994.90</b>	<b>2,903.60</b>	<b>2,386.72</b>	<b>1,720.11</b>	<b>2,194.52</b>	<b>2,279.50</b>	<b>17,045.05</b>
<b>6060 · Equipment</b>								
6061 · Ice Chests and Tables	0.00	0.00	0.00	309.34	313.26	0.00	121.20	743.80
<b>Total 6060 · Equipment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309.34</b>	<b>313.26</b>	<b>0.00</b>	<b>121.20</b>	<b>743.80</b>
<b>6074 · Producer Inspections</b>								
6077 · Inspection fees pd to inspector	0.00	200.00	575.00	25.00	0.00	50.00	25.00	875.00
6078 · Inspection Travel Expense	0.00	727.50	457.00	21.27	0.00	40.29	25.50	1,271.56
<b>Total 6074 · Producer Inspections</b>	<b>0.00</b>	<b>927.50</b>	<b>1,032.00</b>	<b>46.27</b>	<b>0.00</b>	<b>90.29</b>	<b>50.50</b>	<b>2,146.56</b>
6075 · Postage	0.00	87.56	0.00	88.88	46.00	0.44	106.30	329.18
6095 · Taxes - Business	0.00	0.00	0.00	296.48	0.00	0.00	0.00	296.48
<b>6100 · Admin Supplies</b>								
6110 · Stationery and Printing	0.00	0.00	137.05	29.25	45.47	0.00	17.72	229.49
6115 · Office Supplies	153.59	104.02	327.29	59.55	49.62	85.50	262.66	1,042.23
6100 · Admin Supplies - Other	0.00	0.00	49.62	0.00	-49.62	0.00	0.00	0.00
<b>Total 6100 · Admin Supplies</b>	<b>153.59</b>	<b>104.02</b>	<b>513.96</b>	<b>88.80</b>	<b>45.47</b>	<b>85.50</b>	<b>280.38</b>	<b>1,271.72</b>
<b>6200 · Website</b>								
6220 · Website Maintenance	0.00	180.00	0.00	80.00	60.00	80.00	0.00	400.00
6240 · Internet Expense	211.99	211.98	208.01	232.02	207.96	219.96	208.66	1,500.58
6250 · Depreciation-Software Developm	492.14	506.58	510.47	534.08	548.54	587.15	542.10	3,721.06
<b>Total 6200 · Website</b>	<b>704.13</b>	<b>898.56</b>	<b>718.48</b>	<b>846.10</b>	<b>816.50</b>	<b>887.11</b>	<b>750.76</b>	<b>5,621.64</b>
<b>6400 · Payroll Expense</b>								
6401 · General Manager	2,123.08	2,123.08	2,123.08	2,123.08	2,123.08	2,123.08	2,123.08	14,861.56
6499 · Payroll Tax Expense	200.64	200.64	200.64	200.64	200.64	200.64	273.17	1,477.01
6798 · Payroll Processing Fees	91.28	91.28	91.28	91.28	91.28	91.28	203.28	750.96
6400 · Payroll Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	784.22	784.22
<b>Total 6400 · Payroll Expense</b>	<b>2,415.00</b>	<b>2,415.00</b>	<b>2,415.00</b>	<b>2,415.00</b>	<b>2,415.00</b>	<b>2,415.00</b>	<b>3,383.75</b>	<b>17,873.75</b>
<b>6500 · Contract Worker Expenses</b>								
6501 · Contract Worker Warehouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6570 · Bookkeeping Contract Labor	2,051.50	1,437.50	1,304.00	2,219.50	812.50	1,658.00	1,492.00	10,975.00
<b>Total 6500 · Contract Worker Expenses</b>	<b>2,051.50</b>	<b>1,437.50</b>	<b>1,304.00</b>	<b>2,219.50</b>	<b>812.50</b>	<b>1,658.00</b>	<b>1,492.00</b>	<b>10,975.00</b>
6600 · Low Income Membership Expense	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
<b>6700 · Education Expense</b>								
6710 · Meeting Expense	343.18	679.94	295.54	50.00	900.00	0.00	0.00	2,268.66
<b>Total 6700 · Education Expense</b>	<b>343.18</b>	<b>679.94</b>	<b>295.54</b>	<b>50.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,268.66</b>
<b>7500 · Cost of Products for Sales</b>								
7501 · Production Cost of Fundraiser	7.48	59.28	8.92	96.82	54.76	19.33	0.00	246.59
<b>Total 7500 · Cost of Products for Sales</b>	<b>7.48</b>	<b>59.28</b>	<b>8.92</b>	<b>96.82</b>	<b>54.76</b>	<b>19.33</b>	<b>0.00</b>	<b>246.59</b>

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<b>8000 · OP Center Expenses</b>								
8001 · OP Center Rent	800.00	900.00	900.00	900.00	900.00	900.00	900.00	6,200.00
8002 · OP Center Maintenance	0.00	0.00	0.00	0.00	0.00	290.00	145.00	435.00
8003 · OP Center Utilities	32.75	131.07	131.07	148.84	112.42	203.70	190.61	950.46
8004 · OP Center Repairs	65.36	0.00	0.00	45.00	0.00	0.00	31.26	141.62
8007 · OP Center Depreciation	766.32	766.32	766.32	766.32	766.32	766.32	766.32	5,364.24
8008 · OP Center Alarm	110.00	0.00	0.00	0.00	0.00	132.00	0.00	242.00
8000 · OP Center Expenses - Other	104.26	0.00	0.00	0.00	0.00	0.00	0.00	104.26
<b>Total 8000 · OP Center Expenses</b>	<b>1,878.69</b>	<b>1,797.39</b>	<b>1,797.39</b>	<b>1,860.16</b>	<b>1,778.74</b>	<b>2,292.02</b>	<b>2,033.19</b>	<b>13,437.58</b>
9002 · ST Flow through	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003 · CF Flow through	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>17,191.96</b>	<b>19,736.40</b>	<b>18,748.59</b>	<b>17,968.17</b>	<b>15,803.77</b>	<b>17,462.61</b>	<b>17,416.31</b>	<b>124,327.81</b>
<b>Net Ordinary Income</b>	<b>-3,794.68</b>	<b>-5,858.01</b>	<b>-5,237.39</b>	<b>-1,528.73</b>	<b>-2,215.32</b>	<b>-2,298.68</b>	<b>-3,610.95</b>	<b>-24,543.76</b>
<b>Other Income/Expense</b>								
Other Income								
Other Income	0.00	36.79	0.00	0.00	0.00	0.00	0.00	36.79
<b>Total Other Income</b>	<b>0.00</b>	<b>36.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.79</b>
Other Expense								
9700 · Other Non-operating Expense	0.00	0.00	0.00	0.00	0.00	2,527.15	0.00	2,527.15
9900 · Income Tax Expense	113.97	0.00	0.00	0.00	0.00	0.00	0.00	113.97
<b>Total Other Expense</b>	<b>113.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,527.15</b>	<b>0.00</b>	<b>2,641.12</b>
<b>Net Other Income</b>	<b>-113.97</b>	<b>36.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,527.15</b>	<b>0.00</b>	<b>-2,604.33</b>
<b>Net Income</b>	<b><u>-3,908.65</u></b>	<b><u>-5,821.22</u></b>	<b><u>-5,237.39</u></b>	<b><u>-1,528.73</u></b>	<b><u>-2,215.32</u></b>	<b><u>-4,825.83</u></b>	<b><u>-3,610.95</u></b>	<b><u>-27,148.09</u></b>