

Oklahoma Food Cooperative
Balance Sheet
 As of June 30, 2009

	Jun 30, 09
ASSETS	
Current Assets	
Checking/Savings	
1000 · Midfirst Operating	17,611.61
1010 · Weokie Checking	28,625.91
1020 · Weokie Saving	357.86
1040 · Paypal Account - Membership	5,244.10
1050 · Midfirst Savings	4,094.85
1060 · Midfirst Checking	20,944.80
Total Checking/Savings	76,879.13
Accounts Receivable	
2001 · Accounts Receivable	
2000 · Customer Invoices A/R	9,331.14
2010 · Membership A/R	-450.00
2020 · Producer A/R	74.50
Total 2001 · Accounts Receivable	8,955.64
Total Accounts Receivable	8,955.64
Other Current Assets	
1200 · Prepaid Expenses	999.82
Total Other Current Assets	999.82
Total Current Assets	86,834.59
Fixed Assets	
1500 · Software Development	15,732.31
1501 · Trailers	36,183.65
1502 · Computers and Software	5,009.62
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	-8,531.57
1601 · Accum Depreciation-Trailers	-2,957.48
1602 · Accum Depr-Computers/Software	-1,062.25
1603 · Accum Depr-Freezers/Battery Pks	-285.74
1604 · Accum Depreciation-S/S Shelves	-229.90
1605 · Accum Depr-OP Center Improvemnt	-11,851.44
Total Fixed Assets	73,546.02
TOTAL ASSETS	160,380.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2501 · Accounts Payable	
2520 · Sales Tax A/P	4,085.09
2530 · Customer Invoices A/P	16,291.30
Total 2501 · Accounts Payable	20,376.39
Total Accounts Payable	20,376.39
Other Current Liabilities	
2050 · USDA Grant Money	46,918.59
2600 · Accrued Accounts Payable	531.25

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2900 · Donations	
2910 · Donation for Capital	2,945.05
2915 · Capital Donation Expense	58.00
2930 · Donation Coop General Fund	114.47
2940 · Donation for Membership	461.25
2950 · Donation for Legal fees	143.00
2960 · Donation for Home Delivey	30.00
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Total 2900 · Donations	3,751.77
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Total Other Current Liabilities	51,201.61
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Total Current Liabilities	71,578.00
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Total Liabilities	71,578.00
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Equity	
3000 · Opening Bal Equity	3,566.24
3500 · Membership Shares	99,707.13
3900 · Retained Earnings	2,913.62
Net Income	-17,384.38
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Total Equity	88,802.61
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TOTAL LIABILITIES & EQUITY	160,380.61
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