

Oklahoma Food Cooperative
Balance Sheet
 As of March 31, 2009

	Mar 31, 09
ASSETS	
Current Assets	
Checking/Savings	
1000 · Midfirst Operating	-5,010.31
1010 · Weokie Checking	18,785.35
1020 · Weokie Saving	356.98
1040 · Paypal Account - Membership	599.40
1050 · Midfirst Savings	12,990.29
1060 · Midfirst Checking	31,221.31
Total Checking/Savings	58,943.02
Accounts Receivable	
2001 · Accounts Receivable	
2000 · Customer Invoices A/R	-11,265.62
2010 · Membership A/R	-51.75
2020 · Producer A/R	67.65
Total 2001 · Accounts Receivable	-11,249.72
Total Accounts Receivable	-11,249.72
Other Current Assets	
1200 · Prepaid Expenses	1,439.59
Total Other Current Assets	1,439.59
Total Current Assets	49,132.89
Fixed Assets	
1500 · Software Development	13,916.41
1501 · Trailers	20,420.92
1502 · Computers and Software	4,431.75
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	-7,316.95
1601 · Accum Depreciation-Trailers	-2,039.46
1602 · Accum Depr-Computers/Software	-804.26
1603 · Accum Depr-Freezers/Battery Pks	-224.51
1604 · Accum Depreciation-S/S Shelves	-175.75
1605 · Accum Depr-OP Center Improvemnt	-9,667.86
Total Fixed Assets	60,079.11
TOTAL ASSETS	109,212.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2501 · Accounts Payable	
2520 · Sales Tax A/P	4,353.33
Total 2501 · Accounts Payable	4,353.33
Total Accounts Payable	4,353.33
Other Current Liabilities	
2050 · USDA Grant Money	17,045.09
2600 · Accrued Accounts Payable	531.25

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2900 · Donations	
2910 · Donation for Capital	2,808.05
2915 · Capital Donation Expense	58.00
2920 · Donation for Volunteer Apprecia	150.00
2930 · Donation Coop General Fund	114.47
2940 · Donation for Membership	381.25
2950 · Donation for Legal fees	143.00
Total 2900 · Donations	<u>3,654.77</u>
Total Other Current Liabilities	<u>21,231.11</u>
Total Current Liabilities	<u>25,584.44</u>
Total Liabilities	25,584.44
Equity	
3000 · Opening Bal Equity	3,566.24
3500 · Membership Shares	93,122.13
3900 · Retained Earnings	2,913.62
Net Income	-15,974.43
Total Equity	<u>83,627.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>109,212.00</u></u>