

Oklahoma Food Cooperative
Profit & Loss
 March 2009

	<u>Mar 09</u>
Ordinary Income/Expense	
Income	
4000 · Coop Fees Producer	5,323.57
4005 · Coop Fees Customer	5,312.83
4010 · Home Delivery Income	140.00
4020 · Sales Income	57.00
4030 · Missing Item Penalty Income	7.00
4050 · Interest Income	4.94
4060 · Sales Tax Discount	114.87
4090 · USDA Grant Income	3,663.55
Total Income	<u>14,623.76</u>
Cost of Goods Sold	
5000 · Products Sold	-53,264.44
5500 · Producers Payments	53,268.69
Total COGS	<u>4.25</u>
Gross Profit	14,619.51
Expense	
Other Expenses	14,708.72
To Be Determined	830.96
6000 · Delivery Day Expenses	
6001 · Dry Ice and Ice Expense	303.45
6003 · Supplies	100.54
6004 · Storage Rental	25.25
6005 · Equipment Rental	60.43
6007 · Work Credits	3,681.37
6009 · Volunteer Food Table D-Day	69.23
6010 · Toner & Ink	667.00
6011 · Depreciation - Trailers	243.11
6320 · Home Delivery Paid	150.00
6325 · Items Damaged by Coop	15.75
6330 · Items Lost by Coop	80.03
6350 · Mileage Paid for Routes	851.78
6000 · Delivery Day Expenses - Other	86.43
Total 6000 · Delivery Day Expenses	<u>6,334.37</u>
6050 · Admin Expenses	
6052 · Bank Charges	78.07
6056 · Bad Debts	-55.58
6057 · Depreciation-Computers/Software	79.58
6065 · Insurance	60.16
6072 · Accounting Fees	541.75
6076 · Telephone	59.45
6360 · Paypal Fees Paid	668.47
Total 6050 · Admin Expenses	<u>1,431.90</u>
6060 · Equipment	
6061 · Ice Chests and Tables	387.77
Total 6060 · Equipment	<u>387.77</u>
6075 · Postage	70.60
6200 · Website	
6210 · Website Routine Admin	792.51
6220 · Website Maintenance	374.09
6240 · Internet Expense	272.72
6250 · Depreciation-Software Developm	385.06
Total 6200 · Website	<u>1,824.38</u>
6500 · Contract Worker Expenses	
6501 · Contract Worker Warehouse	828.75
6570 · Bookkeeping Contract Labor	440.00
6575 · Logistics Manager	1,300.00
Total 6500 · Contract Worker Expenses	<u>2,568.75</u>

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Accrual Basis

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8000 · OP Center Expenses	
8001 · OP Center Rent	447.05
8002 · OP Center Maintenance	80.60
8003 · OP Center Utilities	57.00
8007 · OP Center Depreciation	766.32
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Total 8000 · OP Center Expenses	1,350.97
9002 · ST Flow through	0.00
9003 · CF Flow through	0.00
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Total Expense	29,508.42
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Net Ordinary Income	-14,888.91
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Net Income	<u><u>-14,888.91</u></u>