

Oklahoma Food Cooperative
Profit & Loss
 January through March 2011

	<u>Jan - Mar 11</u>
Ordinary Income/Expense	
Income	
4000 · Coop Fees Producer	19,979.02
4005 · Coop Fees Customer	19,837.28
4010 · Home Delivery Income	617.00
4020 · Sales Income	281.55
4030 · Missing Item Penalty Income	35.00
4050 · Interest Income	19.95
4060 · Sales Tax Discount	215.77
4075 · Membership Donation Income	50.00
Total Income	<u>41,035.57</u>
Cost of Goods Sold	
5000 · Products Sold	-199,472.86
5500 · Producer Payments	199,721.56
Total COGS	<u>248.70</u>
Gross Profit	40,786.87
Expense	
6000 · Delivery Day Expenses	
6001 · Dry Ice and Ice Expense	2,566.53
6003 · Supplies	245.40
6005 · Equipment Rental	2,069.93
6007 · Work Credits	13,339.38
6009 · Volunteer Food Table D-Day	222.63
6010 · Toner & Ink	439.35
6011 · Depreciation - Trailers	993.39
6320 · Home Delivery Paid	465.00
6325 · Items Damaged by Coop	72.20
6330 · Items Lost by Coop	724.36
6350 · Mileage Paid for Routes	1,978.97
Total 6000 · Delivery Day Expenses	<u>23,117.14</u>
6050 · Admin Expenses	
6051 · Dues, Memberships, Subscription	26.00
6052 · Bank Charges	407.90
6054 · Research/Surveys	250.00
6056 · Bad Debts	-362.39
6057 · Depreciation-Computers/Software	287.94
6065 · Insurance	1,244.66
6072 · Accounting Fees	3,437.80
6076 · Telephone	188.00
6090 · Travel	159.42
6360 · Paypal Fees Paid	2,824.87
Total 6050 · Admin Expenses	<u>8,464.20</u>
6074 · Producer Inspections	
6077 · Inspection fees pd to inspector	775.00
6078 · Inspection Travel Expense	1,184.50
Total 6074 · Producer Inspections	<u>1,959.50</u>
6075 · Postage	87.56
6100 · Admin Supplies	
6110 · Stationery and Printing	137.05
6115 · Office Supplies	584.90
6100 · Admin Supplies - Other	49.62
Total 6100 · Admin Supplies	<u>771.57</u>
6200 · Website	
6220 · Website Maintenance	180.00
6240 · Internet Expense	631.98
6250 · Depreciation-Software Developm	1,509.19
Total 6200 · Website	<u>2,321.17</u>

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6400 · Payroll Expense	
6401 · General Manager	6,369.24
6499 · Payroll Tax Expense	601.92
6798 · Payroll Processing Fees	273.84
Total 6400 · Payroll Expense	7,245.00
6500 · Contract Worker Expenses	
6501 · Contract Worker Warehouse	0.00
6570 · Bookkeeping Contract Labor	4,793.00
Total 6500 · Contract Worker Expenses	4,793.00
6600 · Low Income Membership Expense	50.00
6700 · Education Expense	
6710 · Meeting Expense	1,318.66
Total 6700 · Education Expense	1,318.66
7500 · Cost of Products for Sales	
7501 · Production Cost of Fundraiser	75.68
Total 7500 · Cost of Products for Sales	75.68
8000 · OP Center Expenses	
8001 · OP Center Rent	2,600.00
8003 · OP Center Utilities	294.89
8004 · OP Center Repairs	65.36
8007 · OP Center Depreciation	2,298.96
8008 · Alarm	110.00
8000 · OP Center Expenses - Other	104.26
Total 8000 · OP Center Expenses	5,473.47
9002 · ST Flow through	0.00
9003 · CF Flow through	0.00
Total Expense	55,676.95
Net Ordinary Income	-14,890.08
Other Income/Expense	
Other Income	
Other Income	36.79
Total Other Income	36.79
Other Expense	
9900 · Income Tax Expense	113.97
Total Other Expense	113.97
Net Other Income	-77.18
Net Income	-14,967.26