

Oklahoma Food Cooperative
Profit & Loss
 May 2009

	<u>May 09</u>
Ordinary Income/Expense	
Income	
4000 · Coop Fees Producer	6,048.96
4005 · Coop Fees Customer	6,033.74
4010 · Home Delivery Income	120.00
4020 · Sales Income	118.80
4030 · Missing Item Penalty Income	17.00
4050 · Interest Income	1.70
4060 · Sales Tax Discount	80.30
Total Income	<u>12,420.50</u>
Cost of Goods Sold	
5000 · Products Sold	-60,839.41
5500 · Producers Payments	60,638.35
Total COGS	<u>-201.06</u>
Gross Profit	12,621.56
Expense	
Other Expenses	50.00
6000 · Delivery Day Expenses	
6001 · Dry Ice and Ice Expense	320.00
6003 · Supplies	44.15
6005 · Equipment Rental	20.43
6007 · Work Credits	3,343.75
6009 · Volunteer Food Table D-Day	85.15
6011 · Depreciation - Trailers	244.33
6069 · Tables	48.89
6320 · Home Delivery Paid	105.00
6325 · Items Damaged by Coop	3.75
6330 · Items Lost by Coop	361.90
6350 · Mileage Paid for Routes	531.25
6000 · Delivery Day Expenses - Other	86.43
Total 6000 · Delivery Day Expenses	<u>5,195.03</u>
6050 · Admin Expenses	
6052 · Bank Charges	47.91
6055 · Fines and Penalties	0.00
6056 · Bad Debts	-85.72
6057 · Depreciation-Computers/Software	89.21
6065 · Insurance	343.41
6072 · Accounting Fees	551.50
6076 · Telephone	59.56
6360 · Paypal Fees Paid	746.16
Total 6050 · Admin Expenses	<u>1,752.03</u>
6060 · Equipment	
6061 · Ice Chests and Tables	292.29
6063 · Equipment Repair	77.19
Total 6060 · Equipment	<u>369.48</u>
6200 · Website	
6210 · Website Routine Admin	289.91
6220 · Website Maintenance	69.03
6240 · Internet Expense	273.25
6250 · Depreciation-Software Developm	385.05
Total 6200 · Website	<u>1,017.24</u>
6500 · Contract Worker Expenses	
6501 · Contract Worker Warehouse	741.00
6570 · Bookeeping Contract Labor	0.00
6575 · Logistics Manager	0.00
6580 · General Manager	520.00
Total 6500 · Contract Worker Expenses	<u>1,261.00</u>

2:00 PM
12/07/09
Accrual Basis

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8000 · OP Center Expenses	
8001 · OP Center Rent	500.00
8002 · OP Center Maintenance	264.11
8003 · OP Center Utilities	67.24
8007 · OP Center Depreciation	766.32
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Total 8000 · OP Center Expenses	1,597.67
9002 · ST Flow through	0.00
9003 · CF Flow through	0.00
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Total Expense	11,242.45
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Net Ordinary Income	1,379.11
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Net Income	<u><u>1,379.11</u></u>