

Oklahoma Food Cooperative
Profit & Loss
 May 2011

	May 11
Ordinary Income/Expense	
Income	
4000 · Coop Fees Producer	6,545.83
4005 · Coop Fees Customer	6,327.02
4010 · Home Delivery Income	291.00
4020 · Sales Income	98.50
4021 · Advertising Income	158.90
4030 · Missing Item Penalty Income	214.00
4050 · Interest Income	11.27
4060 · Sales Tax Discount	-31.68
Total Income	13,614.84
Cost of Goods Sold	
5000 · Products Sold	-63,512.82
5500 · Producer Payments	63,539.21
Total COGS	26.39
Gross Profit	13,588.45
Expense	
6000 · Delivery Day Expenses	
6001 · Dry Ice and Ice Expense	843.00
6003 · Supplies	236.12
6005 · Equipment Rental	447.79
6007 · Work Credits	3,873.06
6009 · Volunteer Food Table D-Day	56.29
6010 · Toner & Ink	29.25
6011 · Depreciation - Trailers	331.13
6320 · Home Delivery Paid	105.00
6325 · Items Damaged by Coop	22.00
6330 · Items Lost by Coop	161.09
6350 · Mileage Paid for Routes	796.70
Total 6000 · Delivery Day Expenses	6,901.43
6050 · Admin Expenses	
6052 · Bank Charges	152.73
6056 · Bad Debts	-406.79
6057 · Depreciation-Computers/Software	113.04
6058 · Computer Maintenance & Repair	19.00
6059 · Advertising and Promotion	-45.47
6065 · Insurance	196.00
6072 · Accounting Fees	647.24
6076 · Telephone	59.94
6360 · Paypal Fees Paid	984.42
Total 6050 · Admin Expenses	1,720.11
6060 · Equipment	
6061 · Ice Chests and Tables	313.26
Total 6060 · Equipment	313.26
6075 · Postage	46.00
6100 · Admin Supplies	
6110 · Stationery and Printing	45.47
6115 · Office Supplies	49.62
6100 · Admin Supplies - Other	-49.62
Total 6100 · Admin Supplies	45.47
6200 · Website	
6220 · Website Maintenance	60.00
6240 · Internet Expense	207.96
6250 · Depreciation-Software Developm	548.54
Total 6200 · Website	816.50

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6400 · Payroll Expense	
6401 · General Manager	2,123.08
6499 · Payroll Tax Expense	200.64
6798 · Payroll Processing Fees	91.28
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Total 6400 · Payroll Expense	2,415.00
6500 · Contract Worker Expenses	
6570 · Bookkeeping Contract Labor	812.50
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Total 6500 · Contract Worker Expenses	812.50
6700 · Education Expense	
6710 · Meeting Expense	900.00
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Total 6700 · Education Expense	900.00
7500 · Cost of Products for Sales	
7501 · Production Cost of Fundraiser	54.76
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Total 7500 · Cost of Products for Sales	54.76
8000 · OP Center Expenses	
8001 · OP Center Rent	900.00
8003 · OP Center Utilities	112.42
8007 · OP Center Depreciation	766.32
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Total 8000 · OP Center Expenses	1,778.74
9002 · ST Flow through	0.00
9003 · CF Flow through	0.00
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Total Expense	15,803.77
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Net Ordinary Income	-2,215.32
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Net Income	<u><u>-2,215.32</u></u>