

Oklahoma Food Cooperative
Balance Sheet
 As of October 31, 2009

	Oct 31, 09
ASSETS	
Current Assets	
Checking/Savings	
1000 · Midfirst Operating	18,790.79
1010 · Weokie Checking	33,585.34
1020 · Weokie Saving	359.05
1030 · Paypal Account	285.83
1040 · Paypal Account - Membership	11,539.60
1050 · Midfirst Savings	4,099.00
1060 · Midfirst Checking	25,393.28
Total Checking/Savings	94,052.89
Accounts Receivable	
2001 · Accounts Receivable	
2000 · Customer Invoices A/R	7,505.65
2010 · Membership A/R	-400.00
2020 · Producer A/R	1,036.86
2001 · Accounts Receivable - Other	0.22
Total 2001 · Accounts Receivable	8,142.73
Total Accounts Receivable	8,142.73
Other Current Assets	
1100 · Reserve For Bad Debts	-3,572.40
1200 · Prepaid Expenses	413.46
1300 · A/R & A/P Account Corrections	-0.22
Total Other Current Assets	-3,159.16
Total Current Assets	99,036.46
Fixed Assets	
1500 · Software Development	19,740.81
1501 · Trailers	36,183.65
1502 · Computers and Software	5,009.62
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	-10,551.19
1601 · Accum Depreciation-Trailers	-4,679.80
1602 · Accum Depr-Computers/Software	-1,419.05
1603 · Accum Depr-Freezers/Battery Pks	-367.38
1604 · Accum Depreciation-S/S Shelves	-302.10
1605 · Accum Depr-OP Center Improvemnt	-14,762.88
Total Fixed Assets	70,390.50
TOTAL ASSETS	169,426.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2501 · Accounts Payable	
2520 · Sales Tax A/P	2,820.29
2530 · Customer Invoices A/P	14,649.67
Total 2501 · Accounts Payable	17,469.96
Total Accounts Payable	17,469.96
Other Current Liabilities	
2050 · USDA Grant Money	700.00
2600 · Accrued Accounts Payable	494.00

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2900 · Donations	
2910 · Donation for Capital	3,142.05
2930 · Donation Coop General Fund	114.47
2940 · Donation for Membership	470.25
2950 · Donation for Legal fees	143.00
2960 · Donation for Home Delivey	23.00
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Total 2900 · Donations	3,892.77
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Total Other Current Liabilities	5,086.77
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Total Current Liabilities	22,556.73
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Total Liabilities	22,556.73
Equity	
3000 · Opening Bal Equity	3,566.24
3500 · Membership Shares	107,657.13
3900 · Retained Earnings	2,913.62
Net Income	32,733.24
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Total Equity	146,870.23
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TOTAL LIABILITIES & EQUITY	<u>169,426.96</u>