

**Oklahoma Food Cooperative**  
**Balance Sheet**  
 As of October 31, 2009

	Oct 31, 09
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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
<b>Total Checking/Savings</b>	94,052.89
<b>Accounts Receivable</b>	
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
<b>Total 2001 · Accounts Receivable</b>	8,142.73
<b>Total Accounts Receivable</b>	8,142.73
<b>Other Current Assets</b>	
1100 · Reserve For Bad Debts	-3,572.40
1200 · Prepaid Expenses	413.46
1300 · A/R & A/P Account Corrections	-0.22
<b>Total Other Current Assets</b>	-3,159.16
<b>Total Current Assets</b>	99,036.46
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	70,390.50
<b>TOTAL ASSETS</b>	<b>169,426.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2501 · Accounts Payable	
2520 · Sales Tax A/P	2,820.29
2530 · Customer Invoices A/P	14,649.67
<b>Total 2501 · Accounts Payable</b>	17,469.96
<b>Total Accounts Payable</b>	17,469.96
<b>Other Current Liabilities</b>	
2050 · USDA Grant Money	700.00
2600 · Accrued Accounts Payable	494.00

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	<u>Oct 31, 09</u>
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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<b>Total 2900 · Donations</b>	<b>3,892.77</b>
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<b>Total Other Current Liabilities</b>	<b>5,086.77</b>
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<b>Total Current Liabilities</b>	<b>22,556.73</b>
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<b>Total Liabilities</b>	<b>22,556.73</b>
<b>Equity</b>	
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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<b>Total Equity</b>	<b>146,870.23</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>169,426.96</b>
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