

**Oklahoma Food Cooperative**  
**Profit & Loss**  
 October 2009

	Oct 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Coop Fees Producer	6,335.06
4005 · Coop Fees Customer	6,217.28
4010 · Home Delivery Income	160.00
4020 · Sales Income	189.00
4030 · Missing Item Penalty Income	64.00
4040 · NSF Income	30.00
4050 · Interest Income	1.35
4060 · Sales Tax Discount	116.97
<b>Total Income</b>	13,113.66
<b>Cost of Goods Sold</b>	
5000 · Products Sold	-63,256.58
5500 · Producers Payments	63,199.76
<b>Total COGS</b>	-56.82
<b>Gross Profit</b>	13,170.48
<b>Expense</b>	
6000 · Delivery Day Expenses	
6001 · Dry Ice and Ice Expense	456.99
6003 · Supplies	101.78
6005 · Equipment Rental	20.43
6007 · Work Credits	2,714.97
6009 · Volunteer Food Table D-Day	100.14
6011 · Depreciation - Trailers	430.58
6320 · Home Delivery Paid	120.00
6330 · Items Lost by Coop	133.48
6350 · Mileage Paid for Routes	549.43
6000 · Delivery Day Expenses - Other	86.43
<b>Total 6000 · Delivery Day Expenses</b>	4,714.23
6050 · Admin Expenses	
6052 · Bank Charges	66.74
6056 · Bad Debts	3,572.40
6057 · Depreciation-Computers/Software	89.20
6065 · Insurance	60.16
6072 · Accounting Fees	494.00
6076 · Telephone	60.17
6090 · Travel	85.34
6360 · Paypal Fees Paid	763.79
<b>Total 6050 · Admin Expenses</b>	5,191.80
6075 · Postage	71.14
6080 · Debt Collection Expenses	55.40
6200 · Website	
6210 · Website Routine Admin	-158.40
6240 · Internet Expense	275.26
6250 · Depreciation-Software Developm	565.29
<b>Total 6200 · Website</b>	682.15
6500 · Contract Worker Expenses	
6501 · Contract Worker Warehouse	104.00
6570 · Bookeeping Contract Labor	480.00
6580 · General Manager	260.00
<b>Total 6500 · Contract Worker Expenses</b>	844.00
7500 · Cost of Products for Sales	
7501 · Production Cost of Fundraiser	132.53
<b>Total 7500 · Cost of Products for Sales</b>	132.53
8000 · OP Center Expenses	
8002 · OP Center Maintenance	45.00
8003 · OP Center Utilities	27.51
8007 · OP Center Depreciation	766.32
<b>Total 8000 · OP Center Expenses</b>	838.83

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12/07/09  
Accrual Basis

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9002 · ST Flow through	0.00
9003 · CF Flow through	<u>0.00</u>
<b>Total Expense</b>	<u>12,530.08</u>
<b>Net Ordinary Income</b>	<u>640.40</u>
<b>Net Income</b>	<u><u>640.40</u></u>