

Oklahoma Food Cooperative
Profit & Loss By Month
 January through August 2010

	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	TOTAL
Ordinary Income/Expense									
Income									
4000 · Coop Fees Producer	6,393.10	6,437.15	6,395.02	6,769.13	7,382.61	6,539.82	6,454.83	7,264.28	53,635.94
4005 · Coop Fees Customer	6,322.08	6,413.77	6,367.25	6,690.48	7,469.66	6,425.11	6,357.91	7,258.16	53,304.42
4010 · Home Delivery Income	200.00	240.00	260.00	320.00	240.00	240.00	240.00	340.00	2,080.00
4020 · Sales Income	69.30	30.15	348.40	48.15	40.95	63.45	72.00	0.00	672.40
4030 · Missing Item Penalty Income	60.00	16.00	21.00	14.00	54.00	62.00	44.00	47.00	318.00
4050 · Interest Income	3.09	4.31	2.95	1.02	1.74	2.97	3.20	2.67	21.95
4060 · Sales Tax Discount	130.29	138.39	132.15	143.76	144.67	54.62	62.73	93.18	899.79
4075 · Membership Donation Income	0.00	50.00	0.00	200.00	50.00	50.00	0.00	0.00	350.00
Total Income	13,177.86	13,329.77	13,526.77	14,186.54	15,383.63	13,437.97	13,234.67	15,005.29	111,282.50
Cost of Goods Sold									
5000 · Products Sold	-63,599.73	-64,401.02	-64,256.21	-67,618.53	-75,494.72	-65,372.98	-64,245.98	-73,265.86	-538,255.03
5500 · Producer Payments	63,290.76	64,397.09	63,953.96	67,678.13	73,876.27	65,272.70	64,357.70	72,513.23	535,339.84
Total COGS	-308.97	-3.93	-302.25	59.60	-1,618.45	-100.28	111.72	-752.63	-2,915.19
Gross Profit	13,486.83	13,333.70	13,829.02	14,126.94	17,002.08	13,538.25	13,122.95	15,757.92	114,197.69
Expense									
To Be Determined	0.00	0.00	352.17	64.24	0.00	207.47	0.00	100.00	723.88
6000 · Delivery Day Expenses									
6001 · Dry Ice and Ice Expense	684.44	504.34	651.90	578.00	645.00	682.15	624.00	624.00	4,993.83
6003 · Supplies	332.52	99.03	255.66	313.45	81.10	184.51	286.12	128.43	1,680.82
6005 · Equipment Rental	105.86	146.56	325.54	239.74	258.56	301.79	243.51	184.75	1,806.31
6007 · Work Credits	2,749.47	2,571.86	3,354.06	3,035.92	3,075.95	3,354.34	4,612.43	4,291.48	27,045.51
6009 · Volunteer Food Table D-Day	0.00	75.98	116.64	128.55	76.87	54.25	-28.00	64.51	488.80
6011 · Depreciation - Trailers	231.51	231.51	231.51	231.51	231.51	231.51	231.51	231.51	1,852.08
6320 · Home Delivery Paid	90.00	120.00	150.00	165.00	240.00	75.00	105.00	195.00	1,140.00
6325 · Items Damaged by Coop	18.00	21.47	45.00	13.25	328.06	237.51	167.03	55.63	885.95
6330 · Items Lost by Coop	127.54	65.88	485.44	437.48	346.35	470.76	346.27	406.49	2,686.21
6350 · Mileage Paid for Routes	914.12	791.94	395.34	695.25	677.35	830.50	846.33	645.48	5,796.31
Total 6000 · Delivery Day Expenses	5,253.46	4,628.57	6,011.09	5,838.15	5,960.75	6,422.32	7,434.20	6,827.28	48,375.82
6012 · Equipment - small	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
6050 · Admin Expenses									
6052 · Bank Charges	66.16	57.41	82.51	110.53	92.40	111.46	114.15	103.78	738.40
6053 · Outreach	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	55.00
6056 · Bad Debts	226.51	454.15	476.99	-75.45	646.56	-208.47	658.03	124.06	2,302.38
6057 · Depreciation-Computers/Software	89.20	89.20	89.20	89.20	109.20	109.20	109.20	109.20	793.60
6059 · Advertising and Promotion	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
6065 · Insurance	60.14	111.97	365.78	51.83	116.43	116.43	427.43	-88.57	1,161.44
6072 · Accounting Fees	673.00	768.75	615.44	620.48	620.48	555.80	580.00	622.32	5,056.27
6076 · Telephone	60.20	60.69	60.40	59.93	60.44	59.97	60.00	62.93	484.56
6360 · Paypal Fees Paid	839.63	888.62	900.47	977.91	998.68	947.97	842.08	970.35	7,365.71
6050 · Admin Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00
Total 6050 · Admin Expenses	2,014.84	2,430.79	2,590.79	1,889.43	2,644.19	1,942.36	2,790.89	1,931.07	18,234.36

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6060 · Equipment									
6061 · Ice Chests and Tables	0.00	55.20	605.39	323.02	272.94	909.80	0.00	0.00	2,166.35
6062 · Totes	0.00	0.00	0.00	0.00	0.00	81.28	0.00	0.00	81.28
6063 · Equipment Repair	0.00	0.00	0.00	0.00	0.00	152.49	0.00	0.00	152.49
Total 6060 · Equipment	0.00	55.20	605.39	323.02	272.94	1,143.57	0.00	0.00	2,400.12
6075 · Postage	1.52	54.12	0.88	22.94	132.00	8.80	0.00	5.54	225.80
6077 · Inspection fees pd to inspector	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
6095 · Taxes - Business Personal Paid	178.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.31
6100 · Admin Supplies									
6110 · Stationery and Printing	2.80	0.00	250.82	0.00	16.25	0.00	0.00	0.00	269.87
Total 6100 · Admin Supplies	2.80	0.00	250.82	0.00	16.25	0.00	0.00	0.00	269.87
6200 · Website									
6210 · Website Routine Admin	143.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.44
6240 · Internet Expense	473.21	272.79	272.50	313.92	133.53	424.06	272.10	275.18	2,437.29
6250 · Depreciation-Software Developm	360.08	383.41	383.41	432.57	420.63	445.30	450.86	462.25	3,338.51
Total 6200 · Website	976.73	656.20	655.91	746.49	554.16	869.36	722.96	737.43	5,919.24
6500 · Contract Worker Expenses									
6501 · Contract Worker Warehouse	289.25	54.60	49.13	90.07	0.00	73.70	0.00	0.00	556.75
6570 · Bookkeeping Contract Labor	452.91	565.00	465.40	572.50	522.50	992.76	675.00	647.16	4,893.23
6580 · General Manager	507.00	1,779.17	1,998.34	2,997.51	999.17	1,998.34	1,998.34	1,998.34	14,276.21
Total 6500 · Contract Worker Expenses	1,249.16	2,398.77	2,512.87	3,660.08	1,521.67	3,064.80	2,673.34	2,645.50	19,726.19
6600 · Low Income Membership Expense	0.00	50.00	0.00	200.00	50.00	50.00	0.00	0.00	350.00
6700 · Education Expense									
6710 · Meeting Expense	365.12	428.38	779.95	0.00	0.00	0.00	0.00	81.41	1,654.86
6700 · Education Expense - Other	0.00	0.00	22.25	0.00	0.00	0.00	0.00	0.00	22.25
Total 6700 · Education Expense	365.12	428.38	802.20	0.00	0.00	0.00	0.00	81.41	1,677.11
7500 · Cost of Products for Sales									
7501 · Production Cost of Fundraiser	27.17	11.60	19.55	11.60	13.44	23.65	28.88	0.00	135.89
Total 7500 · Cost of Products for Sales	27.17	11.60	19.55	11.60	13.44	23.65	28.88	0.00	135.89
8000 · OP Center Expenses									
8001 · OP Center Rent	600.00	700.00	700.00	700.00	711.21	700.00	700.00	850.00	5,661.21
8002 · OP Center Maintenance	0.00	0.00	0.00	0.00	125.00	0.00	145.00	172.53	442.53
8003 · OP Center Utilities	99.13	131.18	230.57	107.04	64.44	24.98	167.02	0.00	824.36
8004 · OP Center Repairs	0.00	0.00	0.00	0.00	0.00	0.00	38.11	59.59	97.70
8007 · OP Center Depreciation	766.32	766.32	766.32	766.32	766.32	766.32	766.32	766.32	6,130.56
8008 · Alarm	152.38	22.00	22.00	22.00	22.00	22.00	22.00	22.00	306.38
8000 · OP Center Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00
Total 8000 · OP Center Expenses	1,617.83	1,619.50	1,718.89	1,595.36	1,688.97	1,513.30	1,838.45	2,015.44	13,607.74
9002 · ST Flow through	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003 · CF Flow through	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Accrual Basis

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Total Expense	<u>11,686.94</u>	<u>12,333.13</u>	<u>15,540.56</u>	<u>14,351.31</u>	<u>12,854.37</u>	<u>15,495.63</u>	<u>15,488.72</u>	<u>14,343.67</u>	<u>112,094.33</u>
Net Ordinary Income	<u>1,799.89</u>	<u>1,000.57</u>	<u>-1,711.54</u>	<u>-224.37</u>	<u>4,147.71</u>	<u>-1,957.38</u>	<u>-2,365.77</u>	<u>1,414.25</u>	<u>2,103.36</u>
Other Income/Expense									
Other Expense									
9500 - System Miscalculation Correctio	<u>-240.30</u>	<u>-64.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-304.97</u>
Total Other Expense	<u>-240.30</u>	<u>-64.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-304.97</u>
Net Other Income	<u>240.30</u>	<u>64.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>304.97</u>
Net Income	<u><u>2,040.19</u></u>	<u><u>1,065.24</u></u>	<u><u>-1,711.54</u></u>	<u><u>-224.37</u></u>	<u><u>4,147.71</u></u>	<u><u>-1,957.38</u></u>	<u><u>-2,365.77</u></u>	<u><u>1,414.25</u></u>	<u><u>2,408.33</u></u>