

Oklahoma Food Cooperative Profit & Loss January through August 2010

	Jan - Aug 10
Ordinary Income/Expense	
Income	
4000 · Coop Fees Producer	53,635.94
4005 · Coop Fees Customer	53,304.42
4010 · Home Delivery Income	2,080.00
4020 · Sales Income	672.40
4030 · Missing Item Penalty Income	318.00
4050 · Interest Income	21.95
4060 · Sales Tax Discount	899.79
4075 · Membership Donation Income	350.00
Total Income	111,282.50
Cost of Goods Sold	
5000 · Products Sold	-538,255.03
5500 · Producer Payments	535,339.84
Total COGS	-2,915.19
Gross Profit	114,197.69
Expense	
To Be Determined	723.88
6000 · Delivery Day Expenses	
6001 · Dry Ice and Ice Expense	4,993.83
6003 · Supplies	1,680.82
6005 · Equipment Rental	1,806.31
6007 · Work Credits	27,045.51
6009 · Volunteer Food Table D-Day	488.80
6011 · Depreciation - Trailers	1,852.08
6320 · Home Delivery Paid	1,140.00
6325 · Items Damaged by Coop	885.95
6330 · Items Lost by Coop	2,686.21
6350 · Mileage Paid for Routes	5,796.31
Total 6000 · Delivery Day Expenses	48,375.82
6012 · Equipment - small	250.00
6050 · Admin Expenses	
6052 · Bank Charges	738.40
6053 · Outreach	55.00
6056 · Bad Debts	2,302.38
6057 · Depreciation-Computers/Software	793.60
6059 · Advertising and Promotion	250.00
6065 · Insurance	1,161.44
6072 · Accounting Fees	5,056.27
6076 · Telephone	484.56
6360 · Paypal Fees Paid	7,365.71
6050 · Admin Expenses - Other	27.00
Total 6050 · Admin Expenses	18,234.36
6060 · Equipment	
6061 · Ice Chests and Tables	2,166.35
6062 · Totes	81.28
6063 · Equipment Repair	152.49
Total 6060 · Equipment	2,400.12
6075 · Postage	225.80
6077 · Inspection fees pd to inspector	20.00
6095 · Taxes - Business Personal Paid	178.31
6100 · Admin Supplies	
6110 · Stationery and Printing	269.87
Total 6100 · Admin Supplies	269.87
6200 · Website	
6210 · Website Routine Admin	143.44
6240 · Internet Expense	2,437.29
6250 · Depreciation-Software Developm	3,338.51
Total 6200 · Website	5,919.24

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6500 · Contract Worker Expenses	
6501 · Contract Worker Warehouse	556.75
6570 · Bookeeping Contract Labor	4,893.23
6580 · General Manager	14,276.21
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Total 6500 · Contract Worker Expenses	19,726.19
6600 · Low Income Membership Expense	350.00
6700 · Education Expense	
6710 · Meeting Expense	1,654.86
6700 · Education Expense - Other	22.25
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Total 6700 · Education Expense	1,677.11
7500 · Cost of Products for Sales	
7501 · Production Cost of Fundraiser	135.89
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Total 7500 · Cost of Products for Sales	135.89
8000 · OP Center Expenses	
8001 · OP Center Rent	5,661.21
8002 · OP Center Maintenance	442.53
8003 · OP Center Utilities	824.36
8004 · OP Center Repairs	97.70
8007 · OP Center Depreciation	6,130.56
8008 · Alarm	306.38
8000 · OP Center Expenses - Other	145.00
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Total 8000 · OP Center Expenses	13,607.74
9002 · ST Flow through	0.00
9003 · CF Flow through	0.00
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Total Expense	112,094.33
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Net Ordinary Income	2,103.36
Other Income/Expense	
Other Expense	
9500 · System Miscalculation Correctio	-304.97
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Total Other Expense	-304.97
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Net Other Income	304.97
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Net Income	2,408.33
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