

**Oklahoma Food Cooperative**  
**Balance Sheet**  
 As of September 30, 2009

|   | Sep 30, 09        |
|---|-------------------|
| <b>ASSETS</b>                           |                   |
| <b>Current Assets</b>                   |                   |
| <b>Checking/Savings</b>                 |                   |
| 1000 · Midfirst Operating               | 33,959.80         |
| 1010 · Weokie Checking                  | 33,617.16         |
| 1020 · Weokie Saving                    | 358.75            |
| 1030 · Paypal Account                   | 151.94            |
| 1040 · Paypal Account - Membership      | 10,239.10         |
| 1050 · Midfirst Savings                 | 4,097.95          |
| 1060 · Midfirst Checking                | 4,930.84          |
| <b>Total Checking/Savings</b>           | 87,355.54         |
| <b>Accounts Receivable</b>              |                   |
| 2001 · Accounts Receivable              |                   |
| 2000 · Customer Invoices A/R            | 7,681.39          |
| 2010 · Membership A/R                   | -600.00           |
| 2020 · Producer A/R                     | 236.07            |
| 2001 · Accounts Receivable - Other      | 0.22              |
| <b>Total 2001 · Accounts Receivable</b> | 7,317.68          |
| <b>Total Accounts Receivable</b>        | 7,317.68          |
| <b>Other Current Assets</b>             |                   |
| 1200 · Prepaid Expenses                 | 560.05            |
| 1300 · A/R & A/P Account Corrections    | -0.22             |
| <b>Total Other Current Assets</b>       | 559.83            |
| <b>Total Current Assets</b>             | 95,233.05         |
| <b>Fixed Assets</b>                     |                   |
| 1500 · Software Development             | 19,470.81         |
| 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  | -9,985.90         |
| 1601 · Accum Depreciation-Trailers      | -4,249.22         |
| 1602 · Accum Depr-Computers/Software    | -1,329.85         |
| 1603 · Accum Depr-Freezers/Battery Pks  | -346.97           |
| 1604 · Accum Depreciation-S/S Shelves   | -284.05           |
| 1605 · Accum Depr-OP Center Improvemnt  | -14,035.02        |
| <b>Total Fixed Assets</b>               | 71,971.89         |
| <b>TOTAL ASSETS</b>                     | <b>167,204.94</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                    | 1,952.55          |
| 2530 · Customer Invoices A/P            | 16,302.79         |
| <b>Total 2501 · Accounts Payable</b>    | 18,255.34         |
| <b>Total Accounts Payable</b>           | 18,255.34         |
| <b>Other Current Liabilities</b>        |                   |
| 2050 · USDA Grant Money                 | 700.00            |

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|  | <u>Sep 30, 09</u>        |
|--|--------------------------|
| 2900 · Donations                       |                          |
| 2910 · Donation for Capital            | 3,113.05                 |
| 2930 · Donation Coop General Fund      | 114.47                   |
| 2940 · Donation for Membership         | 449.25                   |
| 2950 · Donation for Legal fees         | 143.00                   |
|  | <hr/>                    |
| <b>Total 2900 · Donations</b>          | <b>3,819.77</b>          |
|  | <hr/>                    |
| <b>Total Other Current Liabilities</b> | <b>4,519.77</b>          |
|  | <hr/>                    |
| <b>Total Current Liabilities</b>       | <b>22,775.11</b>         |
|  | <hr/>                    |
| <b>Total Liabilities</b>               | <b>22,775.11</b>         |
| Equity                                 |                          |
| 3000 · Opening Bal Equity              | 3,566.24                 |
| 3500 · Membership Shares               | 105,857.13               |
| 3900 · Retained Earnings               | 2,913.62                 |
| Net Income                             | 32,092.84                |
|  | <hr/>                    |
| <b>Total Equity</b>                    | <b>144,429.83</b>        |
|  | <hr/>                    |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b><u>167,204.94</u></b> |