

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

	<u>Sep 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Coop Fees Producer	5,334.28
4005 · Coop Fees Customer	5,297.92
4010 · Home Delivery Income	289.00
4030 · Missing Item Penalty Income	25.00
4050 · Interest Income	1.30
4060 · Sales Tax Discount	212.36
4090 · USDA Grant Income	51,218.83
<b>Total Income</b>	<u>62,378.69</u>
<b>Cost of Goods Sold</b>	
5000 · Products Sold	-53,393.03
5500 · Producers Payments	53,373.39
<b>Total COGS</b>	<u>-19.64</u>
<b>Gross Profit</b>	62,398.33
<b>Expense</b>	
6000 · Delivery Day Expenses	
6001 · Dry Ice and Ice Expense	465.56
6003 · Supplies	18.04
6005 · Equipment Rental	65.43
6007 · Work Credits	2,357.96
6009 · Volunteer Food Table D-Day	118.90
6011 · Depreciation - Trailers	430.58
6320 · Home Delivery Paid	135.00
6325 · Items Damaged by Coop	71.13
6330 · Items Lost by Coop	161.80
6350 · Mileage Paid for Routes	821.70
6000 · Delivery Day Expenses - Other	86.43
<b>Total 6000 · Delivery Day Expenses</b>	<u>4,732.53</u>
6050 · Admin Expenses	
6052 · Bank Charges	78.37
6057 · Depreciation-Computers/Software	89.20
6065 · Insurance	649.16
6072 · Accounting Fees	454.25
6076 · Telephone	60.22
6360 · Paypal Fees Paid	683.94
<b>Total 6050 · Admin Expenses</b>	<u>2,015.14</u>
6075 · Postage	0.88
6100 · Admin Supplies	
6115 · Office Supplies	129.30
<b>Total 6100 · Admin Supplies</b>	<u>129.30</u>
6200 · Website	
6210 · Website Routine Admin	197.42
6240 · Internet Expense	275.30
6250 · Depreciation-Software Developm	565.29
<b>Total 6200 · Website</b>	<u>1,038.01</u>
6500 · Contract Worker Expenses	
6501 · Contract Worker Warehouse	52.00
6570 · Bookeeping Contract Labor	472.50
6580 · General Manager	942.50
<b>Total 6500 · Contract Worker Expenses</b>	<u>1,467.00</u>
8000 · OP Center Expenses	
8001 · OP Center Rent	600.00
8002 · OP Center Maintenance	205.12
8003 · OP Center Utilities	188.52
8007 · OP Center Depreciation	766.32
<b>Total 8000 · OP Center Expenses</b>	<u>1,759.96</u>

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12/07/09  
Accrual Basis

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	<u>Sep 09</u>
9002 · ST Flow through	0.00
9003 · CF Flow through	0.00
<b>Total Expense</b>	<u>11,142.82</u>
<b>Net Ordinary Income</b>	<u>51,255.51</u>
<b>Net Income</b>	<u><u>51,255.51</u></u>