

Oklahoma Food Cooperative
Balance Sheet
 As of September 30, 2011

	Sep 30, 11
ASSETS	
Current Assets	
Checking/Savings	
1001 · Petty Cash	28.68
1020 · Weokie Saving	21,257.32
1030 · Paypal Account	2,150.63
1040 · Paypal Account - Membership	3,236.20
1070 · Coppermark Operating	44,251.18
1080 · Coppermark Checking	31,729.77
1090 · Coppermark Savings	43,560.48
Total Checking/Savings	146,214.26
Accounts Receivable	
2001 · Accounts Receivable	
2000 · Customer Invoices A/R	
2002 · Bad Debt Reserve	-5,762.16
2000 · Customer Invoices A/R - Other	11,453.46
Total 2000 · Customer Invoices A/R	5,691.30
2010 · Membership A/R	750.00
2020 · Producer A/R	175.77
Total 2001 · Accounts Receivable	6,617.07
Total Accounts Receivable	6,617.07
Other Current Assets	
1200 · Prepaid Expenses	3,053.19
1350 · Inventory	2,271.43
Total Other Current Assets	5,324.62
Total Current Assets	158,155.95
Fixed Assets	
1500 · Software Development	32,387.80
1501 · Trailers	27,815.19
1502 · Computers and Software	7,918.19
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	-21,972.57
1601 · Accum Depreciation-Trailers	-10,612.74
1602 · Accum Depr-Computers/Software	-3,756.19
1603 · Accum Depr-Freezers/Battery Pks	-836.77
1604 · Accum Depreciation-S/S Shelves	-717.27
1605 · Accum Depr-OP Center Improvemnt	-31,503.74
Total Fixed Assets	40,260.72
Other Assets	
1700 · Deposits	1,000.00
Total Other Assets	1,000.00
TOTAL ASSETS	199,416.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2501 · Accounts Payable	
2520 · Sales Tax A/P	2,232.60
2530 · Customer Invoices A/P	11,697.20
2540 · Membership A/P	2,000.00
Total 2501 · Accounts Payable	15,929.80
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Other Current Liabilities	
2600 · Accrued Accounts Payable	5,194.86
2900 · Donations	
2910 · Donation for Capital	3,642.05
2930 · Donation Coop General Fund	175.69
2940 · Donation for Membership	604.25
2950 · Donation for Legal fees	143.00
Total 2900 · Donations	<u>4,564.99</u>
Total Other Current Liabilities	<u>9,759.85</u>
Total Current Liabilities	<u>25,689.65</u>
Total Liabilities	25,689.65
Equity	
3000 · Opening Bal Equity	3,566.24
3500 · Membership Shares	174,857.13
3900 · Retained Earnings	34,401.05
Net Income	-39,097.40
Total Equity	<u>173,727.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>199,416.67</u></u>