

## Oklahoma Food Cooperative Profit & Loss YTD Comparison April 2008

	Apr 08	Jan - Apr 08
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Coop Fees Producer	5,499.37	19,017.56
4005 · Coop Fee Customer	4,359.12	14,451.15
4010 · Home Delivery Income	80.00	447.50
4020 · Sales Income	331.00	1,821.01
4025 · Paypal Income	0.00	122.03
4030 · Missing Item Penalty Income	6.86	127.33
4070 · Workshop Income	100.00	100.00
<b>Total Income</b>	10,376.35	36,086.58
<b>Cost of Goods Sold</b>		
5000 · products sold	-54,663.73	-194,065.00
5001 · Missing Item at Producer check	-5.00	25.00
5500 · producers pymts	55,950.72	192,571.05
<b>Total COGS</b>	1,281.99	-1,468.95
<b>Gross Profit</b>	9,094.36	37,555.53
<b>Expense</b>		
6000 · Delivery Day Expenses		
6001 · Dry Ice and Ice Expense	326.47	1,049.47
6002 · Table Rental	852.35	3,661.36
6003 · Supplies	610.60	1,404.05
6004 · Storage Rent	0.00	160.00
6005 · Equipment Rental	110.00	577.41
6007 · Work Credits	1,714.07	7,785.22
<b>Total 6000 · Delivery Day Expenses</b>	3,613.49	14,637.51
6020 · Bank Charges	12.00	59.50
6050 · Fines and Penalties	0.00	1.95
6060 · Ice Chests and Tables	490.57	490.57
6062 · Totes	320.70	1,405.09
6065 · Insurance	292.75	565.50
6071 · Bookeeping Contract Labor	469.00	1,807.30
6072 · Accounting Fees	0.00	1,350.00
6075 · Meeting Expense	0.00	329.35
6090 · Postage	82.00	210.57
6110 · Stationery and Printing	0.00	27.04
6115 · Office Supplies	0.00	58.24
6200 · Website		
6210 · Website Routine Admin	0.00	2,190.11
6220 · Website Maintenance	0.00	360.00
6240 · Internet Expense	166.04	592.54
6200 · Website - Other	0.00	99.00
<b>Total 6200 · Website</b>	166.04	3,241.65
6320 · Home Delivery Paid	180.00	260.00
6325 · Item damaged by Coop	54.84	54.84
6330 · items lost by coop	115.30	496.37
6340 · Volunteer food Table d-day	0.00	23.10
6350 · Mileage paid for routes	1,119.02	3,649.52
6360 · Paypal Fees Paid	543.18	1,824.43
6560 · Payroll Expenses	10.00	10.00
66900 · Reconciliation Discrepancies	0.27	0.09
6700 · Workshop Expense	424.00	424.00
7002 · ST Flow through	0.00	0.00
7003 · CF Flow through	0.00	0.00
7500 · production cost of fundraiser	30.00	1,216.37
7900 · System Miscalculation Correctio	480.34	5,219.25
8000 · warehouse repairs	150.59	150.59
8001 · warehouse rent	400.00	1,000.00

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Accrual Basis

# Oklahoma Food Cooperative Profit & Loss YTD Comparison April 2008

	<u>Apr 08</u>	<u>Jan - Apr 08</u>
8002 · warehouse maintenance	0.00	300.00
8003 · utilities	65.48	256.92
<b>Total Expense</b>	<u>9,019.57</u>	<u>39,069.75</u>
<b>Net Ordinary Income</b>	<u>74.79</u>	<u>-1,514.22</u>
<b>Net Income</b>	<u><u>74.79</u></u>	<u><u>-1,514.22</u></u>