

## Oklahoma Food Cooperative Balance Sheet As of April 30, 2008

	<u>Apr 30, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Midfirst	26,160.04
1010 · Weokie Checking	14,274.86
1020 · Weokie Saving	366.96
<b>Total Checking/Savings</b>	<u>40,801.86</u>
<b>Accounts Receivable</b>	
2000 · Customer Invoices A/R	7,843.01
2010 · Membership A/R	81.10
2060 · Producer A/R	153.03
<b>Total Accounts Receivable</b>	<u>8,077.14</u>
<b>Total Current Assets</b>	48,879.00
<b>Fixed Assets</b>	
1500 · Software Development	10,174.66
1501 · Trailers	5,186.92
1502 · Computers and software	2,255.47
<b>Total Fixed Assets</b>	<u>17,617.05</u>
<b>Other Assets</b>	
2960 · Warehouse improvements	26,922.47
<b>Total Other Assets</b>	<u>26,922.47</u>
<b>TOTAL ASSETS</b>	<b><u>93,418.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2500 · Producer Payments A/P	188.24
2520 · Sales Tax A/P	6,215.31
<b>Total Accounts Payable</b>	<u>6,403.55</u>
<b>Other Current Liabilities</b>	
2050 · USDA GRANT MONEY	14,627.94
2900 · Donation for Home Delivey	830.00
2910 · Donation for Capital	8,747.00
2915 · Capital Donation Expense	-6,940.95
2920 · Donation for Volunteer Apprecia	77.00
2930 · Donation coop general fund	877.47
2940 · Donation for Membership	109.00
2950 · Donation for Legal fees	171.00
<b>Total Other Current Liabilities</b>	<u>18,498.46</u>
<b>Total Current Liabilities</b>	<u>24,902.01</u>
<b>Total Liabilities</b>	24,902.01
<b>Equity</b>	
3000 · Opening Bal Equity	3,566.24
3500 · Membership Shares	68,913.88
3900 · Retained Earnings	-2,449.39
Net Income	-1,514.22
<b>Total Equity</b>	<u>68,516.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>93,418.52</u></b>