

Oklahoma Food Cooperative
Balance Sheet
 As of June 30, 2008

	Jun 30, 08
ASSETS	
Current Assets	
Checking/Savings	
1000 · Midfirst	8,376.56
1010 · Weokie Checking	29,789.76
1020 · Weokie Saving	366.96
1030 · Paypal Account	63.23
Total Checking/Savings	38,596.51
Accounts Receivable	
2001 · Accounts Receivable	
2000 · Customer Invoices A/R	11,282.37
2010 · Membership A/R	849.85
2020 · Producer A/R	197.20
Total 2001 · Accounts Receivable	12,329.42
Total Accounts Receivable	12,329.42
Total Current Assets	50,925.93
Fixed Assets	
1500 · Software Development	10,174.66
1503 · Freezers & Battery Packs	1,224.51
1504 · S/S Shelves	976.97
Total Fixed Assets	12,376.14
Other Assets	
3600 · OP Center improvements	31,331.20
Total Other Assets	31,331.20
TOTAL ASSETS	94,633.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2501 · Accounts Payable	
2500 · Producer Payments A/P	188.24
2520 · Sales Tax A/P	6,734.34
Total 2501 · Accounts Payable	6,922.58
Total Accounts Payable	6,922.58
Other Current Liabilities	
2050 · USDA GRANT MONEY	7,185.55
2900 · Donations	
2910 · Donation for Capital	8,817.00
2915 · Capital Donation Expense	-6,851.95
2920 · Donation for Volunteer Apprecia	150.00
2925 · Delivery Day Food Expense	154.00
2930 · Donation coop general fund	829.47
2940 · Donation for Membership	123.00
2950 · Donation for Legal fees	171.00
2960 · Donation for Home Delivey	868.00
2900 · Donations - Other	60.00
Total 2900 · Donations	4,320.52
Total Other Current Liabilities	11,506.07
Total Current Liabilities	18,428.65
Total Liabilities	18,428.65

4:36 PM
08/03/08
Accrual Basis

Oklahoma Food Cooperative
Balance Sheet
As of June 30, 2008

	<u>Jun 30, 08</u>
Equity	
3000 · Opening Bal Equity	3,566.24
3500 · Membership Shares	73,663.88
3900 · Retained Earnings	-2,449.39
Net Income	1,423.89
Total Equity	<u>76,204.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>94,633.27</u></u>