

Oklahoma Food Cooperative
Profit & Loss YTD Comparison
June 2008

	Jun 08	Jan - Jun 08
Ordinary Income/Expense		
Income		
4000 · Coop Fees Producer	5,153.65	29,449.11
4005 · Coop Fee Customer	4,677.47	23,263.46
4010 · Home Delivery Income	100.00	647.50
4020 · Sales Income	202.00	2,151.01
4025 · Paypal Income	0.00	122.03
4030 · Missing Item Penalty Income	16.00	145.33
4070 · Workshop Income	0.00	714.12
Total Income	10,149.12	56,492.56
Cost of Goods Sold		
5000 · products sold	-51,553.28	-297,909.10
5001 · Missing Item at Producer check	0.00	25.00
5500 · producers pymts	51,440.33	297,107.15
Total COGS	-112.95	-776.95
Gross Profit	10,262.07	57,269.51
Expense		
Other Expenses	0.00	3.97
6000 · Delivery Day Expenses		
6001 · Dry Ice and Ice Expense	359.73	1,814.22
6002 · Table Rental	493.50	4,846.74
6003 · Supplies	201.83	1,930.76
6004 · Storage Rent	0.00	230.00
6005 · Equipment Rental	130.00	707.41
6006 · Contract Labor	0.00	80.00
6007 · Work Credits	2,234.50	11,818.49
6009 · Volunteer food Table d-day	12.98	36.08
6010 · Toner & INK	0.00	119.21
6320 · Home Delivery Paid	90.00	530.00
6325 · Item damaged by Coop	38.00	132.18
6330 · items lost by coop	310.94	957.98
6350 · Mileage paid for routes	1,030.05	5,397.07
Total 6000 · Delivery Day Expenses	4,901.53	28,600.14
6050 · Admin Expenses		
6052 · Bank Charges	52.08	131.58
6055 · Fines and Penalties	0.00	1.95
6065 · Insurance	0.00	565.50
6072 · Accounting Fees	0.00	1,350.00
6360 · Paypal Fees Paid	509.21	2,892.94
Total 6050 · Admin Expenses	561.29	4,941.97
6060 · Equipment		
6061 · Ice Chests and Tables	0.00	701.23
6062 · Totes	0.00	1,466.90
6063 · Equipment Repair	0.00	32.54
6064 · Dollies	0.00	348.30
6066 · Fans	258.80	479.36
6067 · Fire Extinguishers	0.00	120.84
6068 · Radios	75.85	75.85
Total 6060 · Equipment	334.65	3,225.02
6100 · Admin Supplies		
6110 · Stationery and Printing	14.39	41.43
6115 · Office Supplies	0.00	58.24
Total 6100 · Admin Supplies	14.39	99.67
6200 · Website		
6210 · Website Routine Admin	2,436.06	4,626.17
6220 · Website Maintenance	0.00	360.00
6240 · Internet Expense	132.36	867.16
6200 · Website - Other	0.00	99.00
Total 6200 · Website	2,568.42	5,952.33

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6500 · Con tract Worker Expenses		
6560 · Payroll Expenses	0.00	10.00
6570 · Bookeeping Contract Labor	280.00	2,452.30
Total 6500 · Con tract Worker Expenses	280.00	2,462.30
6700 · Education Expense		
6701 · Workshop Expense	0.00	424.00
6710 · Meeting Expense	0.00	329.35
Total 6700 · Education Expense	0.00	753.35
7500 · Cost of Products for Sales		
7501 · production cost of fundraiser	0.00	1,216.37
Total 7500 · Cost of Products for Sales	0.00	1,216.37
8000 · OP Center Expenses		
8001 · OP center rent	0.00	1,400.00
8002 · OP center maintenance	0.00	600.00
8003 · OP center utilities	47.01	375.06
8004 · OP center repairs	597.33	747.92
Total 8000 · OP Center Expenses	644.34	3,122.98
9002 · ST Flow through	0.00	0.00
9003 · CF Flow through	0.00	0.00
9500 · System Miscalculation Correctio	84.25	5,467.52
Total Expense	9,388.87	55,845.62
Net Ordinary Income	873.20	1,423.89
Net Income	873.20	1,423.89