

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

	May 08	Jan - May 08
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Coop Fees Producer	5,317.86	24,295.46
4005 · Coop Fee Customer	4,134.84	18,585.99
4010 · Home Delivery Income	100.00	547.50
4020 · Sales Income	128.00	1,949.01
4025 · Paypal Income	0.00	122.03
4030 · Missing Item Penalty Income	2.00	129.33
4070 · Workshop Income	614.12	714.12
<b>Total Income</b>	10,296.82	46,343.44
<b>Cost of Goods Sold</b>		
5000 · products sold	-52,290.82	-246,355.82
5001 · Missing Item at Producer check	0.00	25.00
5500 · producers pymts	53,495.36	245,666.82
<b>Total COGS</b>	1,204.54	-664.00
<b>Gross Profit</b>	9,092.28	47,007.44
<b>Expense</b>		
<b>Other Expenses</b>	3.97	3.97
<b>6000 · Delivery Day Expenses</b>		
6001 · Dry Ice and Ice Expense	405.02	1,454.49
6002 · Table Rental	691.88	4,353.24
6003 · Supplies	324.88	1,728.93
6004 · Storage Rent	0.00	160.00
6005 · Equipment Rental	0.00	577.41
6006 · Contract Labor	80.00	80.00
6007 · Work Credits	1,798.77	9,583.99
6009 · Volunteer food Table d-day	0.00	23.10
6010 · Toner & INK	119.21	119.21
6320 · Home Delivery Paid	180.00	440.00
6325 · Item damaged by Coop	39.34	94.18
6330 · items lost by coop	150.67	647.04
6350 · Mileage paid for routes	717.50	4,367.02
<b>Total 6000 · Delivery Day Expenses</b>	4,507.27	23,628.61
<b>6050 · Admin Expenses</b>		
6052 · Bank Charges	20.00	79.50
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	559.30	2,383.73
<b>Total 6050 · Admin Expenses</b>	579.30	4,380.68
<b>6060 · Equipment</b>		
6061 · Ice Chests and Tables	0.00	701.23
6062 · Totes	61.81	1,466.90
6063 · Equipment Repair	32.54	32.54
6064 · Dollies	348.30	348.30
6066 · Fans	220.56	220.56
6067 · Fire Extinguishers	120.84	120.84
<b>Total 6060 · Equipment</b>	784.05	2,890.37
<b>6100 · Admin Supplies</b>		
6110 · Stationery and Printing	0.00	27.04
6115 · Office Supplies	0.00	58.24
<b>Total 6100 · Admin Supplies</b>	0.00	85.28
<b>6200 · Website</b>		
6210 · Website Routine Admin	0.00	2,190.11
6220 · Website Maintenance	0.00	360.00
6240 · Internet Expense	142.26	734.80
6200 · Website - Other	0.00	99.00
<b>Total 6200 · Website</b>	142.26	3,383.91

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 Accrual Basis

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

	<u>May 08</u>	<u>Jan - May 08</u>
<b>6500 · Con tract Worker Expenses</b>		
6560 · Payroll Expenses	0.00	10.00
6570 · Bookeeping Contract Labor	365.00	2,172.30
<b>Total 6500 · Con tract Worker Expenses</b>	<u>365.00</u>	<u>2,182.30</u>
<b>6700 · Education Expense</b>		
6701 · Workshop Expense	0.00	424.00
6710 · Meeting Expense	0.00	329.35
<b>Total 6700 · Education Expense</b>	<u>0.00</u>	<u>753.35</u>
<b>7500 · Cost of Products for Sales</b>		
7501 · production cost of fundraiser	0.00	1,216.37
<b>Total 7500 · Cost of Products for Sales</b>	<u>0.00</u>	<u>1,216.37</u>
<b>8000 · OP Center Expenses</b>		
8001 · OP center rent	400.00	1,400.00
8002 · OP center maintenance	300.00	600.00
8003 · OP center utilities	71.13	328.05
8004 · OP center repairs	0.00	150.59
<b>Total 8000 · OP Center Expenses</b>	<u>771.13</u>	<u>2,478.64</u>
9002 · ST Flow through	0.00	0.00
9003 · CF Flow through	0.00	0.00
9500 · System Miscalculation Correctio	164.02	5,383.27
<b>Total Expense</b>	<u>7,317.00</u>	<u>46,386.75</u>
<b>Net Ordinary Income</b>	<u>1,775.28</u>	<u>620.69</u>
<b>Net Income</b>	<u><u>1,775.28</u></u>	<u><u>620.69</u></u>