

Greater New Orleans Area Service Board, Inc.

Balance Sheet

As of September 30, 2021

Cash Basis

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · Petty Cash	235.00
1200 · Whitney Checking #17714	23,736.13
1230 · Venmo	50.00
1240 · Pay Pal	22.81
1250 · Whitney Bank-Savings #03592	24,880.05
1270 · Whitney - Big Deep South #7756	5,054.27
1280 · Whitney Debit Account #4691	123.69
Total Checking/Savings	54,101.95
Other Current Assets	
1300 · Inventory - Cost	18,612.17
1350 · Security Deposits	750.00
Total Other Current Assets	19,362.17
Total Current Assets	73,464.12
Fixed Assets	
1400 · Konica Minolta Copy Machine	9,595.95
1500 · Furniture and Equipment	7,039.53
1600 · Leasehold Improvements	6,115.91
1700 · Accumulated Depreciation	-21,245.77
Total Fixed Assets	1,505.62
TOTAL ASSETS	74,969.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 · Sales Tax Payable	260.58
2590 · Gift Certificates	50.00
Total Other Current Liabilities	310.58
Total Current Liabilities	310.58
Total Liabilities	310.58
Equity	
3300 · Unrestricted Net Assets	82,092.43
Net Income	-7,433.27
Total Equity	74,659.16
TOTAL LIABILITIES & EQUITY	74,969.74

Greater New Orleans Area Service Board, Inc.
Profit & Loss YTD Comparison
September 2021

Cash Basis

	Sep 21	Jul - Sep 21
Ordinary Income/Expense		
Income		
4000 · Merchandise Sales	2,862.65	11,151.83
4100 · Group Contribution	687.28	4,671.16
4200 · Individual Contributions	169.38	1,508.19
4400 · Central Office Backer Donations	25.00	600.00
Total Income	<u>3,744.31</u>	<u>17,931.18</u>
Cost of Goods Sold		
5000 · Purchases - Resale Items	2,934.83	11,603.07
Total COGS	<u>2,934.83</u>	<u>11,603.07</u>
Gross Profit	809.48	6,328.11
Expense		
6000 · Accounting Expense	1,160.00	1,550.00
6040 · Bank Service Charges	3.19	34.60
6050 · Storage Expense	65.00	130.00
6130 · Cash Over/Short-Bank Deposits	11.59	-7.53
6170 · Computer Expenses		
6345 · Internet & Telephone Service	40.00	454.49
6170 · Computer Expenses - Other	15.66	169.21
Total 6170 · Computer Expenses	<u>55.66</u>	<u>623.70</u>
6200 · Credit Card Processing Fees	51.12	269.65
6360 · Office Expense	41.75	19.94
6365 · Printer and Copier Expenses	484.02	958.18
6470 · Miscellaneous Expense	0.00	0.70
6550 · Payroll Processing Fees	76.16	184.16
6600 · Salaries and Wages	1,034.96	5,521.96
6610 · Payroll Tax Expense	238.45	651.58
6650 · Postage and Delivery	21.02	336.05
6680 · Permits and Licenses	0.00	15.00
6710 · Rent Expense	950.00	2,850.00
6720 · Repairs and Maintenance	0.00	7.08
6860 · Utilities	163.73	503.22
Total Expense	<u>4,356.65</u>	<u>13,648.29</u>
Net Ordinary Income	-3,547.17	-7,320.18
Other Income/Expense		
Other Income		
7000 · Other Income		
7100 · Interest Income	0.48	1.74
7000 · Other Income - Other	2.56	11.29
Total 7000 · Other Income	<u>3.04</u>	<u>13.03</u>
Total Other Income	3.04	13.03
Other Expense		
7800 · Other Expense		
7860 · Depreciation Expense	20.05	60.15
Total 7800 · Other Expense	<u>20.05</u>	<u>60.15</u>
7890 · Big Deep South Conv Expenses	21.99	65.97
Total Other Expense	<u>42.04</u>	<u>126.12</u>
Net Other Income	-39.00	-113.09
Net Income	<u><u>-3,586.17</u></u>	<u><u>-7,433.27</u></u>

Greater New Orleans Area Service Board, Inc.
Balance Sheet - Prior Period Comparison

Cash Basis

As of September 30, 2021

	<u>Sep 30, 21</u>	<u>Aug 31, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	235.00	235.00
1200 · Whitney Checking #17714	23,736.13	24,104.73
1230 · Venmo	50.00	589.66
1240 · Pay Pal	22.81	990.33
1250 · Whitney Bank-Savings #03592	24,880.05	24,879.57
1270 · Whitney - Big Deep South #7756	5,054.27	5,054.27
1280 · Whitney Debit Account #4691	123.69	163.82
Total Checking/Savings	<u>54,101.95</u>	<u>56,017.38</u>
Other Current Assets		
1300 · Inventory - Cost	18,612.17	20,312.13
1350 · Security Deposits	750.00	750.00
Total Other Current Assets	<u>19,362.17</u>	<u>21,062.13</u>
Total Current Assets	<u>73,464.12</u>	<u>77,079.51</u>
Fixed Assets		
1400 · Konica Minolta Copy Machine	9,595.95	9,595.95
1500 · Furniture and Equipment	7,039.53	7,039.53
1600 · Leasehold Improvements	6,115.91	6,115.91
1700 · Accumulated Depreciation	-21,245.77	-21,225.72
Total Fixed Assets	<u>1,505.62</u>	<u>1,525.67</u>
TOTAL ASSETS	<u><u>74,969.74</u></u>	<u><u>78,605.18</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	260.58	309.85
2590 · Gift Certificates	50.00	50.00
Total Other Current Liabilities	<u>310.58</u>	<u>359.85</u>
Total Current Liabilities	<u>310.58</u>	<u>359.85</u>
Total Liabilities	<u>310.58</u>	<u>359.85</u>
Equity		
3300 · Unrestricted Net Assets	82,092.43	82,092.43
Net Income	-7,433.27	-3,847.10
Total Equity	<u>74,659.16</u>	<u>78,245.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>74,969.74</u></u>	<u><u>78,605.18</u></u>

Greater New Orleans Area Service Board, Inc.
Profit & Loss - Prior Period Comparison
September 2021

Cash Basis

	Sep 21	Aug 21	\$ Change	% Change	Jul - Sep 21
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	2,862.65	3,300.16	-437.51	-13.3%	11,151.83
4100 · Group Contribution	687.28	1,147.14	-459.86	-40.1%	4,671.16
4200 · Individual Contributions	169.38	1,053.90	-884.52	-83.9%	1,508.19
4400 · Central Office Backer Donations	25.00	300.00	-275.00	-91.7%	600.00
Total Income	3,744.31	5,801.20	-2,056.89	-35.5%	17,931.18
Cost of Goods Sold					
5000 · Purchases - Resale Items	2,934.83	1,786.52	1,148.31	64.3%	11,603.07
Total COGS	2,934.83	1,786.52	1,148.31	64.3%	11,603.07
Gross Profit	809.48	4,014.68	-3,205.20	-79.8%	6,328.11
Expense					
6000 · Accounting Expense	1,160.00	390.00	770.00	197.4%	1,550.00
6040 · Bank Service Charges	3.19	29.33	-26.14	-89.1%	34.60
6050 · Storage Expense	65.00	65.00	0.00	0.0%	130.00
6130 · Cash Over/Short-Bank Deposits	11.59	-31.33	42.92	137.0%	-7.53
6170 · Computer Expenses					
6345 · Internet & Telephone Service	40.00	243.60	-203.60	-83.6%	454.49
6170 · Computer Expenses - Other	15.66	137.89	-122.23	-88.6%	169.21
Total 6170 · Computer Expenses	55.66	381.49	-325.83	-85.4%	623.70
6200 · Credit Card Processing Fees	51.12	105.31	-54.19	-51.5%	269.65
6360 · Office Expense	41.75	-8.91	50.66	568.6%	19.94
6365 · Printer and Copier Expenses	484.02	0.00	484.02	100.0%	958.18
6470 · Miscellaneous Expense	0.00	0.70	-0.70	-100.0%	0.70
6550 · Payroll Processing Fees	76.16	54.00	22.16	41.0%	184.16
6600 · Salaries and Wages	1,034.96	2,156.00	-1,121.04	-52.0%	5,521.96
6610 · Payroll Tax Expense	238.45	180.61	57.84	32.0%	651.58
6650 · Postage and Delivery	21.02	247.24	-226.22	-91.5%	336.05
6680 · Permits and Licenses	0.00	15.00	-15.00	-100.0%	15.00
6710 · Rent Expense	950.00	950.00	0.00	0.0%	2,850.00
6720 · Repairs and Maintenance	0.00	7.08	-7.08	-100.0%	7.08
6860 · Utilities	163.73	183.93	-20.20	-11.0%	503.22
Total Expense	4,356.65	4,725.45	-368.80	-7.8%	13,648.29
Net Ordinary Income	-3,547.17	-710.77	-2,836.40	-399.1%	-7,320.18
Other Income/Expense					
Other Income					
7000 · Other Income	0.48	0.63	-0.15	-23.8%	1.74
7100 · Interest Income	2.56	3.87	-1.31	-33.9%	11.29
7000 · Other Income - Other					

Greater New Orleans Area Service Board, Inc.
Profit & Loss - Prior Period Comparison
September 2021

Cash Basis

	Sep 21	Aug 21	\$ Change	% Change	Jul - Sep 21
Total 7000 - Other Income	3.04	4.50	-1.46	-32.4%	13.03
Total Other Income	3.04	4.50	-1.46	-32.4%	13.03
Other Expense					
7800 - Other Expense					
7860 - Depreciation Expense	20.05	20.05	0.00	0.0%	60.15
Total 7800 - Other Expense	20.05	20.05	0.00	0.0%	60.15
7890 - Big Deep South Conv Expenses	21.99	21.99	0.00	0.0%	65.97
Total Other Expense	42.04	42.04	0.00	0.0%	126.12
Net Other Income	-39.00	-37.54	-1.46	-3.9%	-113.09
Net Income	<u>-3,586.17</u>	<u>-748.31</u>	<u>-2,837.86</u>	<u>-379.2%</u>	<u>-7,433.27</u>

Greater New Orleans Area Service Board, Inc.
Balance Sheet - Prior Year Comparison
As of September 30, 2021

Cash Basis

	<u>Sep 30, 21</u>	<u>Sep 30, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	235.00	235.00
1200 · Whitney Checking #17714	23,736.13	20,561.87
1230 · Venmo	50.00	1,094.00
1240 · Pay Pal	22.81	434.13
1250 · Whitney Bank-Savings #03592	24,880.05	24,872.76
1270 · Whitney - Big Deep South #7756	5,054.27	5,054.27
1280 · Whitney Debit Account #4691	123.69	86.96
Total Checking/Savings	<u>54,101.95</u>	<u>52,338.99</u>
Other Current Assets		
1300 · Inventory - Cost	18,612.17	18,730.01
1350 · Security Deposits	750.00	750.00
Total Other Current Assets	<u>19,362.17</u>	<u>19,480.01</u>
Total Current Assets	<u>73,464.12</u>	<u>71,819.00</u>
Fixed Assets		
1400 · Konica Minolta Copy Machine	9,595.95	9,595.95
1500 · Furniture and Equipment	7,039.53	6,079.66
1600 · Leasehold Improvements	6,115.91	6,115.91
1700 · Accumulated Depreciation	-21,245.77	-20,017.67
Total Fixed Assets	<u>1,505.62</u>	<u>1,773.85</u>
TOTAL ASSETS	<u><u>74,969.74</u></u>	<u><u>73,592.85</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	260.58	200.50
2590 · Gift Certificates	50.00	0.00
Total Other Current Liabilities	<u>310.58</u>	<u>200.50</u>
Total Current Liabilities	<u>310.58</u>	<u>200.50</u>
Total Liabilities	<u>310.58</u>	<u>200.50</u>
Equity		
3300 · Unrestricted Net Assets	82,092.43	65,077.00
Net Income	-7,433.27	8,315.35
Total Equity	<u>74,659.16</u>	<u>73,392.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>74,969.74</u></u>	<u><u>73,592.85</u></u>

Greater New Orleans Area Service Board, Inc.
Profit & Loss - Prior Year Comparison
September 2021

Cash Basis

	Sep 21	Sep 20	\$ Change	% Change	Jul - Sep 21
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	2,862.65	2,179.36	683.29	31.4%	11,151.83
4100 · Group Contribution	687.28	2,984.99	-2,297.71	-77.0%	4,671.16
4200 · Individual Contributions	169.38	490.20	-320.82	-65.5%	1,508.19
4400 · Central Office Backer Donations	25.00	25.00	0.00	0.0%	600.00
Total Income	3,744.31	5,679.55	-1,935.24	-34.1%	17,931.18
Cost of Goods Sold					
5000 · Purchases - Resale Items	2,934.83	-2,117.57	5,052.40	238.6%	11,603.07
Total COGS	2,934.83	-2,117.57	5,052.40	238.6%	11,603.07
Gross Profit	809.48	7,797.12	-6,987.64	-89.6%	6,328.11
Expense					
6000 · Accounting Expense	1,160.00	180.00	980.00	544.4%	1,550.00
6040 · Bank Service Charges	3.19	0.00	3.19	100.0%	34.60
6050 · Storage Expense	65.00	65.00	0.00	0.0%	130.00
6130 · Cash Over/Short-Bank Deposits	11.59	-9.08	20.67	227.6%	-7.53
6170 · Computer Expenses	40.00	142.32	-102.32	-71.9%	454.49
6345 · Internet & Telephone Service	15.66	15.66	0.00	0.0%	169.21
6170 · Computer Expenses - Other					
Total 6170 · Computer Expenses	55.66	157.98	-102.32	-64.8%	623.70
6200 · Credit Card Processing Fees	51.12	92.05	-40.93	-44.5%	269.65
6360 · Office Expense	41.75	0.00	41.75	100.0%	19.94
6365 · Printer and Copier Expenses	484.02	474.16	9.86	2.1%	958.18
6470 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.70
6550 · Payroll Processing Fees	76.16	74.00	2.16	2.9%	184.16
6600 · Salaries and Wages	1,034.96	1,570.00	-535.04	-34.1%	5,521.96
6610 · Payroll Tax Expense	238.45	134.98	103.47	76.7%	651.58
6650 · Postage and Delivery	21.02	17.79	3.23	18.2%	336.05
6680 · Permits and Licenses	0.00	0.00	0.00	0.0%	15.00
6710 · Rent Expense	950.00	950.00	0.00	0.0%	2,850.00
6720 · Repairs and Maintenance	0.00	0.00	0.00	0.0%	7.08
6860 · Utilities	163.73	151.72	12.01	7.9%	503.22
Total Expense	4,356.65	3,858.60	498.05	12.9%	13,648.29
Net Ordinary Income	-3,547.17	3,938.52	-7,485.69	-190.1%	-7,320.18
Other Income/Expense					
Other Income					
7000 · Other Income	0.48	0.61	-0.13	-21.3%	1.74
7100 · Interest Income	2.56	2.49	0.07	2.8%	11.29
7000 · Other Income - Other					

Greater New Orleans Area Service Board, Inc.
Profit & Loss - Prior Year Comparison
September 2021

Cash Basis

	Sep 21	Sep 20	\$ Change	% Change	Jul - Sep 21
Total 7000 · Other Income	3.04	3.10	-0.06	-1.9%	13.03
Total Other Income	3.04	3.10	-0.06	-1.9%	13.03
Other Expense					
7800 · Other Expense					
7860 · Depreciation Expense	20.05	23.12	-3.07	-13.3%	60.15
Total 7800 · Other Expense	20.05	23.12	-3.07	-13.3%	60.15
7890 · Big Deep South Conv Expenses	21.99	21.99	0.00	0.0%	65.97
Total Other Expense	42.04	45.11	-3.07	-6.8%	126.12
Net Other Income	-39.00	-42.01	3.01	7.2%	-113.09
Net Income	<u>-3,586.17</u>	<u>3,896.51</u>	<u>-7,482.68</u>	<u>-192.0%</u>	<u>-7,433.27</u>

Greater New Orleans Area Service Board, Inc.
Statement of Cash Flows
September 2021

	<u>Sep 21</u>
OPERATING ACTIVITIES	
Net Income	-3,586.17
Adjustments to reconcile Net Income to net cash provided by operations:	-
1300 · Inventory - Cost	1,699.96
2500 · Sales Tax Payable	-49.27
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Net cash provided by Operating Activities	-1,935.48
INVESTING ACTIVITIES	
1700 · Accumulated Depreciation	20.05
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Net cash provided by Investing Activities	20.05
Net cash increase for period	-1,915.43
Cash at beginning of period	56,017.38
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Cash at end of period	<u><u>54,101.95</u></u>

Greater New Orleans Area Service Board, Inc.
Profit & Loss Budget Performance
September 2021

Cash Basis

	Sep 21	Budget	\$ Over Budget	Jul - Sep 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Merchandise Sales	2,862.65	4,541.67	-1,679.02	11,151.83	13,624.97	-2,473.14	54,500.00
4100 · Group Contribution	687.28	2,766.67	-2,079.39	4,671.16	8,299.97	-3,628.81	33,200.00
4200 · Individual Contributions	169.38	200.00	-30.62	1,508.19	600.00	908.19	2,400.00
4400 · Central Office Backer Donations	25.00	183.33	-158.33	600.00	550.03	49.97	2,200.00
Total Income	3,744.31	7,691.67	-3,947.36	17,931.18	23,074.97	-5,143.79	92,300.00
Cost of Goods Sold							
5000 · Purchases - Resale Items	2,934.83	2,974.50	-39.67	11,603.07	8,923.50	2,679.57	35,694.00
Total COGS	2,934.83	2,974.50	-39.67	11,603.07	8,923.50	2,679.57	35,694.00
Gross Profit	809.48	4,717.17	-3,907.69	6,328.11	14,151.47	-7,823.36	56,606.00
Expense							
6000 · Accounting Expense	1,160.00	291.67	868.33	1,550.00	874.97	675.03	3,500.00
6010 · Advertising and Promotion	0.00	60.00	-60.00	0.00	180.00	-180.00	720.00
6040 · Bank Service Charges	3.19	6.25	-3.06	34.60	18.75	15.85	75.00
6050 · Storage Expense	65.00	65.00	0.00	130.00	195.00	-65.00	780.00
6130 · Cash Over/Short-Bank Deposits	11.59			-7.53			
6170 · Computer Expenses	0.00	95.00	-95.00	0.00	285.00	-285.00	1,140.00
6175 · Website Maintenance	0.00	19.08	-19.08	0.00	57.28	-57.28	229.00
6176 · Website Hosting	40.00	210.00	-170.00	454.49	630.00	-175.51	2,520.00
6345 · Internet & Telephone Service	15.66	125.00	-109.34	169.21	375.00	-205.79	1,500.00
6170 · Computer Expenses - Other							
Total 6170 · Computer Expenses	55.66	449.08	-393.42	623.70	1,347.28	-723.58	5,389.00
6200 · Credit Card Processing Fees	51.12	150.00	-98.88	269.65	450.00	-180.35	1,800.00
6330 · Insurance Expense	0.00	166.67	-166.67	0.00	499.97	-499.97	2,000.00
6335 · Worker's Compensation	0.00	66.67	-66.67	0.00	199.97	-199.97	800.00
6360 · Office Expense	41.75	116.67	-74.92	19.94	349.97	-330.03	1,400.00
6365 · Printer and Copier Expenses	484.02	333.33	150.69	958.18	1,000.03	-41.85	4,000.00
6470 · Miscellaneous Expense	0.00	0.70	-0.70	0.00			
6550 · Payroll Processing Fees	76.16	83.33	-7.17	184.16	250.03	-65.87	1,000.00
6600 · Salaries and Wages	1,034.96	2,090.00	-1,055.04	5,521.96	6,270.00	-748.04	25,080.00
6510 · Payroll Tax Expense	238.45	159.92	78.53	651.58	479.72	171.86	1,919.00
6650 · Postage and Delivery	21.02	62.50	-41.48	336.05	187.50	148.55	750.00
6660 · Printing and Reproduction	0.00	21.67	-21.67	0.00	64.97	-64.97	260.00
6680 · Permits and Licenses	0.00	5.00	-5.00	15.00	15.00	0.00	60.00
6710 · Rent Expense	950.00	1,012.50	-62.50	2,850.00	3,037.50	-187.50	12,150.00
6720 · Repairs and Maintenance	0.00	41.67	-41.67	7.08	124.97	-117.89	500.00
6860 · Utilities	163.73	154.17	9.56	503.22	462.47	40.75	1,850.00
Total Expense	4,356.65	5,336.10	-979.45	13,648.29	16,008.10	-2,359.81	64,033.00
Net Ordinary Income	-3,547.17	-618.93	-2,928.24	-7,320.18	-1,856.63	-5,463.55	-7,427.00
Other Income/Expense							
Other Income							
7000 · Other Income	0.48	0.00	0.00	1.74	12,500.00	-12,500.00	25,000.00
7100 · Interest Income	0.00			0.00			
7151 · Big Deep South Conv Income	0.00			0.00			
7000 · Other Income - Other	2.56			11.29			

Greater New Orleans Area Service Board, Inc.
Profit & Loss Budget Performance

September 2021

Cash Basis

	Sep 21	Budget	\$ Over Budget	Jul - Sep 21	YTD Budget	\$ Over Budget	Annual Budget
Total 7000 - Other Income	3.04	0.00	3.04	13.03	12,500.00	-12,486.97	25,000.00
Total Other Income	3.04	0.00	3.04	13.03	12,500.00	-12,486.97	25,000.00
Other Expense							
7800 - Other Expense							
7810 - Day in the Park	0.00	0.00	0.00	0.00	700.00	-700.00	700.00
7840 - T&C-Donated Items	0.00	16.67	-16.67	0.00	49.97	-49.97	200.00
7850 - CPC/PI - Donated Items	0.00	16.67	-16.67	0.00	49.97	-49.97	200.00
7860 - Depreciation Expense	20.05	20.00	0.05	60.15	60.00	0.15	240.00
Total 7800 - Other Expense	20.05	53.34	-33.29	60.15	859.94	-799.79	1,340.00
7880 - Unity and Service	0.00	16.67	-16.67	0.00	49.97	-49.97	200.00
7890 - Big Deep South Conv Expenses	21.99	1,666.67	-1,644.68	65.97	4,999.97	-4,934.00	20,000.00
Total Other Expense	42.04	1,736.68	-1,694.64	126.12	5,909.88	-5,783.76	21,540.00
Net Other Income	-39.00	-1,736.68	1,697.68	-113.09	6,590.12	-6,703.21	3,460.00
Net Income	-3,586.17	-2,355.61	-1,230.56	-7,433.27	4,733.49	-12,166.76	-3,967.00

Greater New Orleans Area Service Board, Inc.
Sales by Customer Summary
September 2021

	<u>Sep 21</u>
DAAY IN THE PARK	3.19
Kenner Group (105860)	164.09
Raise the Bottom	100.00
Saturday Mornings At Bucktown	50.00
Seekers	200.00
St. Jude Group (145773)	25.00
Sunday Night Huggers Group (148774)	115.00
Womens Sharing Hope	30.00
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TOTAL	<u>687.28</u>