

Greater New Orleans Area Service Board, Inc.
Balance Sheet
As of March 31, 2023

Cash Basis

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Petty Cash	253.00
1200 · Whitney Checking #17714	23,020.28
1230 · Venmo	839.15
1240 · Pay Pal	889.97
1250 · Whitney Bank-Savings #03592	24,891.49
1270 · Whitney - Big Deep South #7756	23,572.04
1280 · Whitney Debit Account #4891	242.42
Total Checking/Savings	73,508.35
Accounts Receivable	
11000 · Accounts Receivable	95.00
Total Accounts Receivable	95.00
Other Current Assets	
1300 · Inventory - Cost	24,076.79
1350 · Security Deposits	750.00
Total Other Current Assets	24,826.79
Total Current Assets	98,430.14
Fixed Assets	
1400 · Konica Minolta Copy Machine	10,878.77
1500 · Furniture and Equipment	7,039.53
1600 · Leasehold Improvements	8,115.91
1700 · Accumulated Depreciation	-21,579.14
Total Fixed Assets	2,455.07
TOTAL ASSETS	100,885.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 · Sales Tax Payable	565.01
2580 · Suspense	3,595.07
Total Other Current Liabilities	4,160.08
Total Current Liabilities	4,160.08
Total Liabilities	4,160.08
Equity	
3300 · Unrestricted Net Assets	98,613.16
Net Income	-1,888.03
Total Equity	96,725.13
TOTAL LIABILITIES & EQUITY	100,885.21

Greater New Orleans Area Service Board, Inc.
Profit & Loss YTD Comparison
March 2023

Cash Basis

Jul '22 - Mar '23	Mar '23	
43,398.52	6,141.42	4000 - Merchandise Sales
19,691.81	2,440.88	4100 - Group Contribution
5,768.59	612.22	4200 - Individual Contributions
2,675.00	350.00	4400 - Central Office Backer Donations
<u>71,521.92</u>	<u>9,544.52</u>	Total Income
27,725.39	-642.81	5000 - Purchases - Resale Items
<u>27,725.39</u>	<u>-642.81</u>	Total COGS
43,796.53	10,187.33	Gross Profit
2,450.00	1,235.00	6000 - Accounting Expense
159.00	0.00	6030 - Bad Debt
18.00	0.00	6040 - Bank Service Charges
565.00	65.00	6050 - Storage Expense
-49.95	14.28	6130 - Cash Over/Short-Bank Deposits
842.99	0.00	6170 - Computer Expenses
2,078.65	232.21	6175 - Website Maintenance
617.44	123.66	6345 - Internet & Telephone Service
3,539.08	355.87	6170 - Computer Expenses - Other
1,086.47	154.59	Total 6170 - Computer Expenses
1,318.01	0.00	6200 - Credit Card Processing Fees
767.00	0.00	6330 - Insurance Expense
929.40	0.00	6335 - Worker's Compensation
829.40	54.74	6360 - Office Expense
2,262.91	247.42	6365 - Printer and Copier Expenses
672.63	82.83	6550 - Payroll Processing Fees
17,947.00	2,317.00	6600 - Salaries and Wages
1,702.86	249.07	6610 - Payroll Tax Expense
712.51	97.79	6650 - Postage and Delivery
8,775.00	975.00	6710 - Rent Expense
179.41	0.00	6720 - Repairs and Maintenance
1,436.23	95.02	6860 - Utilities
44,483.56	5,943.72	Total Expense
-697.03	4,243.61	Net Ordinary Income
9.35	1.08	Other Income/Expense
4,231.00	700.00	7100 - Interest Income
109.50	4.59	7151 - Big Deep South Conv Income
4,349.85	705.65	7000 - Other Income - Other
<u>4,349.85</u>	<u>705.65</u>	Total 7000 - Other Income
4,349.85	705.65	Total Other Income

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

Cash Basis

March 2023

	Mar 23	Jul '22 - Mar 23
Other Expense		
7800 · Other Expense		
7810 · Day in the Park	0.00	1,071.30
7840 · T&C-Donated Items	0.00	185.34
7860 · Depreciation Expense	18.99	152.89
Total 7800 · Other Expense	18.99	1,409.53
7890 · Big Deep South Conv Expenses	143.64	4,131.32
Total Other Expense	160.63	5,540.85
Net Other Income	545.02	-1,191.00
Net Income	4,788.63	-1,888.03

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

As of March 31, 2023

Cash Basis

	Mar 31, 23	Feb 28, 23
ASSETS		
Current Assets		
Checking/Savings	253.00	235.00
1000 - Petty Cash	23,020.28	22,776.62
1200 - Whitney Checking #17714	639.15	679.62
1230 - Venmo	889.97	788.96
1240 - Pay Pal	24,891.48	24,890.43
1250 - Whitney Bank-Savings #03592	23,572.04	22,889.94
1270 - Whitney - Big Deep South #7758	242.42	258.73
1280 - Whitney Debit Account #4691	73,508.35	72,619.20
Accounts Receivable	95.00	95.00
11000 - Accounts Receivable		
Total Accounts Receivable	95.00	95.00
Other Current Assets	24,076.79	21,319.13
1300 - Inventory - Coat		
1350 - Security Deposits	750.00	750.00
Total Other Current Assets	24,826.79	22,069.13
Total Current Assets	98,430.14	94,783.33
Fixed Assets	10,879.77	9,595.95
1400 - Konica Minolta Copy Machine		
1500 - Furniture and Equipment	7,039.53	7,039.53
1600 - Leasehold Improvements	8,115.91	6,115.91
1700 - Accumulated Depreciation	-21,579.14	-21,562.15
Total Fixed Assets	2,455.07	1,189.24
TOTAL ASSETS	100,885.21	96,972.57
LIABILITIES & EQUITY		
Current Liabilities		
Other Current Liabilities	565.01	441.00
2500 - Sales Tax Payable		
2580 - Suspense	3,595.07	3,595.07
Total Other Current Liabilities	4,160.08	4,036.07
Total Current Liabilities	4,160.08	4,036.07
Total Liabilities	4,160.08	4,036.07
Equity	98,613.16	98,613.16
3300 - Unrestricted Net Assets		
Net Income	-1,888.03	-6,676.66
Total Equity	96,725.13	91,936.50
TOTAL LIABILITIES & EQUITY	100,885.21	96,972.57

Greater New Orleans Area Service Board, Inc.
Profit & Loss - Prior Period Comparison
March 2023

Cash Basis

	Mar 23	Feb 23	\$ Change	% Change	Jul '22 - Mar 23
Ordinary Income/Expense					
Income					
4000 - Merchandise Sales	6,141.42	4,793.38	1,348.04	28.1%	43,386.52
4100 - Group Contribution	2,440.88	2,718.98	-278.10	-10.2%	19,681.81
4200 - Individual Contributions	612.22	174.26	437.96	251.3%	5,768.59
4400 - Central Office Becker Donations	350.00	150.00	200.00	133.3%	2,675.00
Total Income	9,544.52	7,836.62	1,707.90	21.8%	71,521.92
Cost of Goods Sold					
5000 - Purchases - Resale Items	-642.81	2,915.07	-3,557.88	-122.1%	27,725.39
Total COGS	-642.81	2,915.07	-3,557.88	-122.1%	27,725.39
Gross Profit	10,187.33	4,921.55	5,265.78	107.0%	43,796.53
Expense					
6000 - Accounting Expense	1,235.00	0.00	1,235.00	100.0%	2,450.00
6030 - Bad Debt	0.00	0.00	0.00	0.0%	159.00
6040 - Bank Service Charges	0.00	0.00	0.00	0.0%	18.00
6050 - Storage Expense	65.00	65.00	0.00	0.0%	585.00
6130 - Cash Over/Short-Bank Deposits	14.29	-1.25	15.54	1,243.2%	-49.95
6170 - Computer Expenses					
6175 - Website Maintenance	0.00	0.00	0.00	0.0%	842.89
6345 - Internet & Telephone Service	232.21	442.03	-209.82	-47.5%	2,078.65
6170 - Computer Expenses - Other	123.66	15.66	108.00	689.7%	617.44
Total 6170 - Computer Expenses	355.87	457.69	-101.82	-22.3%	3,539.08
6200 - Credit Card Processing Fees	154.59	96.48	58.11	60.2%	1,086.47
6330 - Insurance Expense	0.00	1,319.01	-1,319.01	-100.0%	1,319.01
6335 - Worker's Compensation	0.00	0.00	0.00	0.0%	767.00
6360 - Office Expense	54.74	152.72	-97.98	-64.2%	929.40
6365 - Printer and Copier Expenses	247.42	247.42	0.00	0.0%	2,282.91
6550 - Payroll Processing Fees	82.93	63.94	18.99	28.7%	672.63
6600 - Salaries and Wages	2,317.00	1,938.00	379.00	19.6%	17,947.00
6610 - Payroll Tax Expense	249.07	208.35	40.72	19.5%	1,702.86
6650 - Postage and Delivery	97.79	205.19	-107.40	-52.3%	712.51
6710 - Rent Expense	975.00	975.00	0.00	0.0%	8,775.00
6720 - Repairs and Maintenance	0.00	0.00	0.00	0.0%	179.41
6860 - Utilities	95.02	179.37	-84.35	-47.0%	1,438.23
Total Expense	5,943.72	5,906.92	36.80	0.6%	44,483.56
Net Ordinary Income	4,243.61	-985.37	5,228.98	530.7%	-697.03
Other Income/Expense					
Other Income					
7000 - Other Income					
7100 - Interest Income	1.06	0.95	0.11	11.6%	9.35

For Management Use Only

Cash Basis

**Greater New Orleans Area Service Board, Inc.
Profit & Loss - Prior Period Comparison
March 2023**

	Mar 23	Feb 23	\$ Change	% Change	Jul '22 - Mar 23
7151 - Big Deep South Conv Income	700.00	0.00	700.00	100.0%	4,231.00
7000 - Other Income - Other	4.59	5.73	-1.14	-19.9%	109.50
Total 7000 - Other Income	705.65	6.68	698.97	10,463.6%	4,349.85
Total Other Income	705.65	6.68	698.97	10,463.6%	4,349.85
Other Expense					
7900 - Other Expense	0.00	0.00	0.00	0.0%	1,071.30
7810 - Day in the Park	0.00	41.10	-41.10	-100.0%	185.34
7840 - T&C-Donated Items	0.00	16.99	0.00	0.0%	152.89
7860 - Depreciation Expense	16.99	16.99	0.00	0.0%	1,409.53
Total 7900 - Other Expense	16.99	58.09	-41.10	-70.8%	1,409.53
7890 - Big Deep South Conv Expenses	143.64	25.74	117.90	458.0%	4,131.32
Total Other Expense	160.63	83.83	76.80	91.6%	5,540.85
Net Other Income	545.02	-77.15	622.17	806.4%	-1,191.00
Net Income	4,788.63	-1,062.52	5,851.15	550.7%	-1,888.03

Greater New Orleans Area Service Board, Inc.
Balance Sheet - Prior Year Comparison
As of March 31, 2023

Cash Basis

	Mar 31, 23	Mar 31, 22
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	253.00	235.00
1200 · Whitney Checking #17714	23,020.28	28,105.16
1230 · Venmo	639.15	156.16
1240 · Pay Pal	889.97	41.25
1250 · Whitney Bank-Savings #03592	24,891.49	24,881.28
1270 · Whitney - Big Deep South #7756	23,572.04	6,786.27
1280 · Whitney Debit Account #4691	242.42	280.18
Total Checking/Savings	73,508.35	60,485.30
Accounts Receivable		
11000 · Accounts Receivable	95.00	0.00
Total Accounts Receivable	95.00	0.00
Other Current Assets		
1300 · Inventory - Cost	24,076.79	21,597.96
1350 · Security Deposits	750.00	750.00
Total Other Current Assets	24,826.79	22,347.96
Total Current Assets	98,430.14	82,833.26
Fixed Assets		
1400 · Konica Minolta Copy Machine	10,878.77	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	-21,579.14	-21,368.07
Total Fixed Assets	2,455.07	1,385.32
TOTAL ASSETS	100,885.21	84,218.58
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	565.01	439.14
2580 · Suspense	3,595.07	0.00
2590 · Gift Certificates	0.00	50.00
Total Other Current Liabilities	4,160.08	489.14
Total Current Liabilities	4,160.08	489.14
Total Liabilities	4,160.08	489.14
Equity		
3300 · Unrestricted Net Assets	98,613.16	82,093.43
Net Income	-1,888.03	1,636.01
Total Equity	96,725.13	83,729.44
TOTAL LIABILITIES & EQUITY	100,885.21	84,218.58

Greater New Orleans Area Service Board, Inc. Profit & Loss - Prior Year Comparison March 2023

	Mar 23	Mar 22	\$ Change	% Change	Jul 22 - Mar 23
Ordinary Income/Expenses					
Income					
4000 · Merchandise Sales	6,141.42	4,773.23	1,368.19	28.7%	43,396.52
4100 · Group Contribution	2,440.88	3,388.82	-947.94	-28.0%	19,691.81
4200 · Individual Contributions	812.22	828.61	-216.39	-26.1%	5,768.59
4400 · Central Office Backer Donations	350.00	125.00	225.00	180.0%	2,675.00
Total Income	9,544.52	9,115.66	428.86	4.7%	71,521.92
Cost of Goods Sold					
5000 · Purchases - Resale Items	-642.81	165.04	-807.85	-489.5%	27,725.39
Total COGS	-642.81	165.04	-807.85	-489.5%	27,725.39
Gross Profit	10,187.33	8,950.62	1,236.71	13.8%	43,796.53
Expense					
6000 · Accounting Expense	1,235.00	210.00	1,025.00	488.1%	2,450.00
6030 · Bad Debt	0.00	0.00	0.00	0.0%	159.00
6040 · Bank Service Charges	0.00	18.69	-18.69	-100.0%	18.00
6050 · Storage Expense	65.00	130.00	-65.00	-50.0%	585.00
6130 · Cash Over/Short-Bank Deposits	14.29	6.57	7.72	117.5%	-49.95
6170 · Computer Expenses					
6175 · Website Maintenance	0.00	0.00	0.00	0.0%	842.99
6345 · Internet & Telephone Service	232.21	501.63	-269.42	-53.7%	2,078.65
6170 · Computer Expenses - Other	123.66	285.66	-142.00	-53.5%	617.44
Total 6170 · Computer Expenses	355.87	767.29	-411.42	-53.6%	3,539.08
6200 · Credit Card Processing Fees	154.59	106.01	48.58	45.8%	1,086.47
6330 · Insurance Expense	0.00	0.00	0.00	0.0%	1,319.01
6335 · Worker's Compensation	0.00	0.00	0.00	0.0%	767.00
6360 · Office Expense	54.74	12.99	41.75	321.4%	929.40
6365 · Printer and Copier Expenses	247.42	242.01	5.41	2.2%	2,262.91
6550 · Payroll Processing Fees	82.93	78.24	4.69	6.0%	672.63
6600 · Salaries and Wages	2,317.00	2,098.00	219.00	10.4%	17,947.00
6610 · Payroll Tax Expense	249.07	225.53	23.54	10.4%	1,702.86
6650 · Postage and Delivery	97.79	12.79	85.00	664.6%	712.51
6710 · Rent Expense	975.00	975.00	0.00	0.0%	8,775.00
6720 · Repairs and Maintenance	0.00	0.00	0.00	0.0%	179.41
6860 · Utilities	95.02	297.02	-202.00	-68.0%	1,438.23
Total Expense	5,943.72	5,180.14	763.58	14.7%	44,493.56
Net Ordinary Income	4,243.81	3,770.46	473.13	12.6%	-697.03
Other Income/Expense					
Other Income					
7000 · Other Income	1.06	0.21	0.85	404.8%	9.35
7100 · Interest Income					

For Management Use Only

Greater New Orleans Area Service Board, Inc.
Profit & Loss - Prior Year Comparison
March 2023

Cash Basis

	Mar 23	Mar 22	\$ Change	% Change	Jul '22 - Mar 23
7151 - Big Deep South Conv Income	700.00	4,098.00	-3,398.00	-82.9%	4,231.00
7000 - Other Income - Other	4.59	2.50	2.09	83.6%	109.50
Total 7000 - Other Income	705.65	4,098.71	-3,393.06	-82.8%	4,349.85
Total Other Income	705.65	4,098.71	-3,393.06	-82.8%	4,349.85
Other Expense					
7800 - Other Expense					
7810 - Day in the Park	0.00	0.00	0.00	0.0%	1,071.30
7840 - T&C-Donated Items	0.00	0.00	0.00	0.0%	185.34
7860 - Depreciation Expense	16.99	20.05	-3.06	-15.3%	152.89
Total 7800 - Other Expense	16.99	20.05	-3.06	-15.3%	1,409.53
7890 - Big Deep South Conv Expenses	143.64	537.74	-394.10	-73.3%	4,131.32
Total Other Expense	160.63	557.79	-397.16	-71.2%	5,540.85
Net Other Income	545.02	3,540.92	-2,995.90	-84.6%	-1,191.00
Net Income	4,788.63	7,311.40	-2,522.77	-34.5%	-1,888.03

Greater New Orleans Area Service Board, Inc. Profit & Loss Budget Performance March 2023

	Mar 23	Budget	\$ Over Budget	Jul '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 - Merchandise Sales	6,141.42	5,000.00	1,141.42	43,386.52	45,000.00	-1,613.48	60,000.00
4100 - Group Contribution	2,440.88	2,786.67	-325.79	19,691.81	24,899.99	-5,208.18	33,200.00
4200 - Individual Contributions	612.22	208.33	403.89	5,788.59	1,875.01	3,893.58	2,500.00
4400 - Central Office Becker Donations	350.00	208.33	141.67	2,675.00	1,875.01	799.99	2,500.00
Total Income	9,544.52	8,183.33	1,361.19	71,521.92	73,650.01	-2,128.09	98,200.00
Cost of Goods Sold							
5000 - Purchases - Resale Items	-642.81	3,000.00	-3,642.81	27,725.39	27,000.00	725.39	36,000.00
Total COGS	-642.81	3,000.00	-3,642.81	27,725.39	27,000.00	725.39	36,000.00
Gross Profit	10,187.33	5,183.33	5,004.00	43,796.53	46,650.01	-2,853.48	62,200.00
Expense							
6000 - Accounting Expense	1,235.00	291.67	943.33	2,450.00	2,624.99	-174.99	3,500.00
6010 - Advertising and Promotion	0.00	60.00	-60.00	0.00	540.00	-540.00	720.00
6020 - Bad Debt	0.00	0.00	0.00	159.00	0.00	159.00	200.00
6040 - Bank Service Charges	0.00	16.67	-16.67	18.00	149.99	-131.99	780.00
6050 - Storage Expense	65.00	65.00	0.00	585.00	585.00	0.00	0.00
6130 - Cash Over/Short-Bank Deposits	14.29			-49.95			
6170 - Computer Expenses							
6175 - Website Maintenance	0.00	83.33	-83.33	842.99	750.01	92.98	1,000.00
6178 - Website Hosting	0.00	19.08	-19.08	0.00	171.78	-171.78	228.00
6345 - Internet & Telephone Service	232.21	208.33	23.88	2,078.85	1,875.01	203.84	2,500.00
6170 - Computer Expenses - Other	123.66	125.00	-1.34	617.44	1,125.00	-507.56	1,500.00
Total 6170 - Computer Expenses	355.87	435.74	-79.87	3,539.08	3,921.78	-382.70	5,229.00
6200 - Credit Card Processing Fees	154.59	150.00	4.59	1,086.47	1,350.00	-263.53	1,800.00
6339 - Insurance Expense	0.00	125.00	-125.00	1,319.01	1,125.00	194.01	1,500.00
6338 - Worker's Compensation	0.00	100.00	-100.00	787.00	900.00	-113.00	1,200.00
6369 - Office Expense	54.74	100.00	-45.26	929.40	900.00	29.40	1,200.00
6365 - Printer and Copier Expenses	247.42	291.67	-44.25	2,282.91	2,624.99	-362.08	3,500.00
6359 - Payroll Processing Fees	82.93	82.50	0.43	672.63	562.50	110.13	750.00
6600 - Salaries and Wages	2,317.00	2,083.33	233.67	17,947.00	18,750.01	-803.01	25,000.00
6610 - Payroll Tax Expense	249.07	186.67	62.40	1,702.86	1,499.99	202.87	2,000.00
6689 - Postage and Delivery	97.78	62.50	35.29	712.51	562.50	150.01	750.00
6689 - Printing and Reproduction	0.00	8.33	-8.33	0.00	75.01	-75.01	100.00
6689 - Permits and Licenses	0.00	4.17	-4.17	0.00	37.49	-37.49	50.00
6710 - Rent Expense	975.00	1,000.00	-25.00	8,776.00	9,000.00	-223.00	12,000.00
6723 - Repairs and Maintenance	0.00	41.67	-41.67	179.41	374.99	-195.58	500.00
6999 - Utilities	95.02	186.67	-91.65	1,438.23	1,499.99	-61.76	2,000.00
Total Expense	5,943.72	5,231.59	712.13	44,469.56	47,084.23	-2,660.67	62,779.00
Net Ordinary Income	4,243.61	-48.26	4,291.87	-697.03	-434.22	-262.81	-579.00
Other Income/Expense							
Other Income							
7000 - Other Income	1.06			9.35	0.00	4,231.00	0.00
7100 - Interest Income	700.00			4,231.00	0.00	4,231.00	0.00
7151 - Big Deep South Carr Income				109.50			
7000 - Other Income - Other	4.59						

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

March 2023

Cash Basis

	Mar 23	Budget	\$ Over Budget	Jul '22 - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
Total 7000 - Other Income	705.65	0.00	705.65	4,349.85	0.00	4,349.85	0.00
Total Other Income	705.65	0.00	705.65	4,349.85	0.00	4,349.85	0.00
Other Expense							
7800 - Other Expense	0.00			1,071.30	700.00	371.30	700.00
7810 - Day In the Park	0.00	33.33	-33.33	185.34	300.01	-114.67	400.00
7840 - T&C-Donated Items	0.00	16.67	-16.67	0.00	149.89	-149.89	200.00
7850 - CPC/PI - Donated Items	16.99	17.00	-0.01	152.89	153.00	-0.11	204.00
7860 - Depreciation Expense							
Total 7800 - Other Expense	16.99	67.00	-50.01	1,409.53	1,303.00	106.53	1,504.00
7890 - Big Deep South Conv Expenses	143.64			4,131.32	0.00	4,131.32	0.00
Total Other Expense	160.63	67.00	93.63	5,540.85	1,303.00	4,237.85	1,504.00
Net Other Income	545.02	-67.00	612.02	-1,191.00	-1,303.00	112.00	-1,504.00
Net Income	4,786.63	-115.26	4,903.89	-1,868.03	-1,737.22	-150.81	-2,063.00

Greater New Orleans Area Service Board, Inc.
Sales by Customer Summary
 March 2023

Mar 23	
75.00	Any Length Women's Group
60.00	Arabi We Share (105825)
48.32	Crackpots
81.00	Gentilly Awareness
80.00	Helping Hands
680.00	In the Vineyard (119155)
70.00	Just for Today Group (613135)
29.20	Melanie Thursday Night
105.00	New Orleans 12 & 12
123.36	Open on Sundays
100.00	Saturday Mornings At Bucktown
40.00	Sobriety Sisters
20.00	St. Jude Kanner
108.00	Steps in the Big Book Step
700.00	Uptown Men's Group (662721)
90.00	Wednesday Night Live Group (121381)
41.00	Women Sharing Hope
2,440.88	TOTAL

Greater New Orleans Area Service Board, Inc.
Statement of Cash Flows
March 2023

	<u>Mar 23</u>
OPERATING ACTIVITIES	
Net Income	4,788.83
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 - Inventory - Cost	-2,757.66
2500 - Sales Tax Payable	124.01
Net cash provided by Operating Activities	<u>2,154.98</u>
INVESTING ACTIVITIES	
1400 - Konica Minolta Copy Machine	-1,282.82
1700 - Accumulated Depreciation	16.99
Net cash provided by Investing Activities	<u>-1,265.83</u>
Net cash increase for period	889.15
Cash at beginning of period	<u>72,619.20</u>
Cash at end of period	<u><u>73,508.35</u></u>

