

**Greater New Orleans Area Service Board, Inc.**

**Balance Sheet**

As of May 31, 2023

Cash Basis

	<u>May 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Petty Cash	253.00
1200 · Whitney Checking #17714	21,210.81
1240 · Pay Pal	137.83
1250 · Whitney Bank-Savings #03592	24,893.57
1270 · Whitney - Big Deep South #7756	20,267.48
1280 · Whitney Debit Account #4691	92.66
<b>Total Checking/Savings</b>	<u>66,855.35</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	95.00
<b>Total Accounts Receivable</b>	<u>95.00</u>
<b>Other Current Assets</b>	
1300 · Inventory - Cost	17,641.83
1350 · Security Deposits	750.00
<b>Total Other Current Assets</b>	<u>18,391.83</u>
<b>Total Current Assets</b>	<u>85,342.18</u>
<b>Fixed Assets</b>	
1400 · Konica Minolta Copy Machine	10,878.77
1500 · Furniture and Equipment	7,039.53
1600 · Leasehold Improvements	6,115.91
1700 · Accumulated Depreciation	-21,613.12
<b>Total Fixed Assets</b>	<u>2,421.09</u>
<b>TOTAL ASSETS</b>	<u><u>87,763.27</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2500 · Sales Tax Payable	551.24
2580 · Suspense	3,594.87
<b>Total Other Current Liabilities</b>	<u>4,146.11</u>
<b>Total Current Liabilities</b>	<u>4,146.11</u>
<b>Total Liabilities</b>	4,146.11
<b>Equity</b>	
3300 · Unrestricted Net Assets	98,613.16
Net Income	-14,996.00
<b>Total Equity</b>	<u>83,617.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>87,763.27</u></u>

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

May 2023

Cash Basis

	May 23	Jul '22 - May 23
<b>Ordinary Income/Expense</b>		
4000 - Merchandise Sales	5,991.76	52,399.66
4100 - Group Contribution	1,276.29	1,225,558.95
4200 - Individual Contributions	95.12	6,906.97
4400 - Central Office Backer Donations	100.00	2,850.00
<b>Total Income</b>	<u>7,463.17</u>	<u>84,715.58</u>
<b>Cost of Goods Sold</b>		
5000 - Purchases - Resale Items	7,802.32	41,907.20
<b>Total COGS</b>	<u>7,802.32</u>	<u>41,907.20</u>
<b>Gross Profit</b>	-339.15	42,808.38
<b>Expense</b>		
6000 - Accounting Expense	225.00	2,675.00
6030 - Bad Debt	0.00	159.00
6040 - Bank Service Charges	0.00	18.00
6050 - Storage Expense	65.00	715.00
6130 - Cash Over/Short-Bank Deposits	77.64	-3.45
6170 - Computer Expenses	314.10	1,419.04
6175 - Website Maintenance	460.26	2,828.91
6345 - Internet & Telephone Service	707.08	1,341.22
<b>Total 6170 - Computer Expenses</b>	<u>1,481.44</u>	<u>5,589.17</u>
6200 - Credit Card Processing Fees	143.43	1,310.55
6330 - Insurance Expense	0.00	1,319.01
6335 - Workers Compensation	-450.84	316.16
6360 - Office Expense	111.01	1,126.28
6365 - Printer and Copier Expenses	59.57	2,502.18
6470 - Miscellaneous Expense	0.73	0.73
6550 - Payroll Processing Fee	61.73	796.09
6600 - Salaries and Wages	1,917.00	21,170.00
6610 - Payroll Tax Expense	204.74	2,047.07
6650 - Postage and Delivery	42.79	818.08
6710 - Rent Expense	975.00	10,725.00
6720 - Repairs and Maintenance	0.00	179.41
6860 - Utilities	212.23	1,769.25
<b>Total Expense</b>	<u>5,126.47</u>	<u>53,234.54</u>
<b>Net Ordinary Income</b>	-5,465.62	-10,426.16
<b>Other Income/Expense</b>		
7000 - Other Income	1.06	11.43
7100 - Interest Income	700.00	5,216.00
7181 - Big Deep South Conv Income	2.89	118.60
7000 - Other Income - Other	11.43	118.60
<b>Total 7000 - Other Income</b>	<u>703.95</u>	<u>5,348.03</u>
<b>Total Other Income</b>	703.95	5,348.03

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

**Cash Basis**

**May 2023**

	<u>May 23</u>	<u>Jul '22 - May 23</u>
<b>Other Expense</b>		
<b>7800 · Other Expense</b>		
7810 · Day in the Park	0.00	1,071.30
7840 · T&C-Donated Items	0.00	185.34
7860 · Depreciation Expense	16.99	186.87
<b>Total 7800 · Other Expense</b>	<u>16.99</u>	<u>1,443.51</u>
<b>7890 · Big Deep South Conv Expenses</b>	<u>271.44</u>	<u>8,472.36</u>
<b>Total Other Expense</b>	<u>288.43</u>	<u>9,915.87</u>
<b>Net Other Income</b>	<u>415.52</u>	<u>-4,569.84</u>
<b>Net Income</b>	<u><u>-5,050.10</u></u>	<u><u>-14,996.00</u></u>

**Greater New Orleans Area Service Board, Inc.**  
**Balance Sheet - Prior Period Comparison**  
**As of May 31, 2023**

Cash Basis

	May 31, 23	Apr 30, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	253.00	21,859.54
1000 - Petty Cash	0.00	730.00
1200 - Whitney Checking #17714	21,210.81	0.00
1230 - Venmo	0.00	137.83
1240 - Pay Pal	137.83	24,893.57
1250 - Whitney Bank-Savings #03592	24,893.57	19,813.18
1270 - Whitney - Big Deep South #7756	20,287.48	92.66
1280 - Whitney Debit Account #4691	92.66	67,756.49
<b>Total Checking/Savings</b>	<b>66,855.35</b>	<b>67,756.49</b>
<b>Accounts Receivable</b>		
11000 - Accounts Receivable	95.00	95.00
<b>Total Accounts Receivable</b>	<b>95.00</b>	<b>95.00</b>
<b>Other Current Assets</b>		
1300 - Inventory - Cost	17,641.83	21,500.53
1350 - Security Deposits	750.00	750.00
<b>Total Other Current Assets</b>	<b>18,391.83</b>	<b>22,250.53</b>
<b>Total Current Assets</b>	<b>85,342.18</b>	<b>90,102.02</b>
<b>Fixed Assets</b>		
1400 - Konica Minolta Copy Machine	10,878.77	10,878.77
1500 - Furniture and Equipment	7,039.53	7,039.53
1600 - Leasehold Improvements	6,115.91	6,115.91
1700 - Accumulated Depreciation	-21,613.12	-21,596.13
<b>Total Fixed Assets</b>	<b>2,421.08</b>	<b>2,438.08</b>
<b>TOTAL ASSETS</b>	<b>87,763.27</b>	<b>92,540.10</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Other Current Liabilities	551.24	277.97
2500 - Sales Tax Payable	3,594.87	3,594.87
2580 - Suspense	4,148.11	3,872.84
<b>Total Other Current Liabilities</b>	<b>4,148.11</b>	<b>3,872.84</b>
<b>Total Current Liabilities</b>	<b>4,148.11</b>	<b>3,872.84</b>
<b>Total Liabilities</b>	<b>4,148.11</b>	<b>3,872.84</b>
<b>Equity</b>		
3300 - Unrestricted Net Assets	88,613.16	88,613.16
Net Income	-14,996.00	-9,945.80
<b>Total Equity</b>	<b>83,617.16</b>	<b>88,667.26</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>87,763.27</b>	<b>92,540.10</b>

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

Cash Basis

	May 23	Apr 23	\$ Change	% Change	Jul '22 - May 23
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 - Merchandise Sales	5,981.76	3,021.38	2,970.38	98.3%	52,398.66
4100 - Group Contribution	1,276.29	1,580.85	-314.56	-19.8%	22,558.95
4200 - Individual Contributions	95.12	1,043.26	-948.14	-90.9%	6,906.97
4400 - Central Office Backer Donations	100.00	75.00	25.00	33.3%	2,850.00
<b>Total Income</b>	<b>7,463.17</b>	<b>5,730.49</b>	<b>1,732.68</b>	<b>30.2%</b>	<b>84,715.58</b>
<b>Cost of Goods Sold</b>					
5000 - Purchases - Resale Items	7,802.32	6,379.49	1,422.83	22.3%	41,907.20
<b>Total COGS</b>	<b>7,802.32</b>	<b>6,379.49</b>	<b>1,422.83</b>	<b>22.3%</b>	<b>41,907.20</b>
<b>Gross Profit</b>	<b>-339.15</b>	<b>-649.00</b>	<b>309.85</b>	<b>47.7%</b>	<b>42,808.38</b>
<b>Expense</b>					
6000 - Accounting Expense	225.00	0.00	225.00	100.0%	2,675.00
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%	715.00
6130 - Cash Over/Short-Bank Deposits	77.64	-31.10	108.74	349.7%	-3.45
6170 - Computer Expenses					
6175 - Website Maintenance	314.10	261.95	52.15	19.9%	1,419.04
6345 - Internet & Telephone Service	460.26	290.00	170.26	58.7%	2,828.91
6170 - Computer Expenses - Other	707.08	16.70	690.38	4,134.0%	1,341.22
<b>Total 6170 - Computer Expenses</b>	<b>1,481.44</b>	<b>568.65</b>	<b>912.79</b>	<b>160.5%</b>	<b>5,589.17</b>
6200 - Credit Card Processing Fees	143.43	80.65	62.78	77.8%	1,310.55
6330 - Insurance Expense	0.00	0.00	0.00	0.0%	1,319.01
6335 - Worker's Compensation	-450.84	0.00	-450.84	-100.0%	316.16
6360 - Office Expense	111.01	87.87	23.14	26.3%	1,128.28
6365 - Printer and Copier Expenses	59.57	179.70	-120.13	-66.9%	2,502.18
6470 - Miscellaneous Expense	0.73	0.00	0.73	100.0%	0.73
6550 - Payroll Processing Fees	61.73	61.73	0.00	0.0%	796.09
6600 - Salaries and Wages	1,917.00	1,306.00	611.00	46.8%	21,170.00
6610 - Payroll Tax Expense	204.74	139.47	65.27	46.8%	2,047.07
6650 - Postage and Delivery	42.79	62.79	-20.00	-31.9%	818.09
6710 - Rent Expense	975.00	975.00	0.00	0.0%	10,725.00
6720 - Repairs and Maintenance	0.00	0.00	0.00	0.0%	179.41
6860 - Utilities	212.23	118.79	93.44	78.7%	1,768.25
<b>Total Expense</b>	<b>5,126.47</b>	<b>3,614.55</b>	<b>1,511.92</b>	<b>41.8%</b>	<b>53,234.54</b>
<b>Net Ordinary Income</b>	<b>-5,465.62</b>	<b>-4,263.55</b>	<b>-1,202.07</b>	<b>-28.2%</b>	<b>-10,426.16</b>
<b>Other Income/Expense</b>					
Other Income					
7000 - Other Income					

For Management Use Only

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

	May 23	Apr 23	\$ Change	% Change	Jul '22 - May 23
7100 - Interest Income	1.06	1.02	0.04	3.9%	11.43
7151 - Big Deep South Conv Income	700.00	285.00	415.00	145.6%	5,216.00
7000 - Other Income - Other	2.89	6.21	-3.32	-53.5%	118.60
<b>Total 7000 - Other Income</b>	<b>703.95</b>	<b>292.23</b>	<b>411.72</b>	<b>140.9%</b>	<b>5,346.03</b>
<b>Total Other Income</b>	<b>703.95</b>	<b>292.23</b>	<b>411.72</b>	<b>140.9%</b>	<b>5,346.03</b>
<b>Other Expense</b>					
7800 - Other Expense	0.00	0.00	0.00	0.0%	1,071.30
7610 - Day In the Park	0.00	0.00	0.00	0.0%	185.34
7840 - T&C-Donated Items	0.00	0.00	0.00	0.0%	186.87
7860 - Depreciation Expense	16.99	16.99	0.00	0.0%	
<b>Total 7800 - Other Expense</b>	<b>16.99</b>	<b>16.99</b>	<b>0.00</b>	<b>0.0%</b>	<b>1,443.51</b>
7890 - Big Deep South Conv Expenses	271.44	4,089.60	-3,798.16	-93.3%	8,472.36
<b>Total Other Expense</b>	<b>288.43</b>	<b>4,086.59</b>	<b>-3,798.16</b>	<b>-92.9%</b>	<b>9,915.87</b>
<b>Net Other Income</b>	<b>415.52</b>	<b>-3,794.36</b>	<b>4,209.88</b>	<b>111.0%</b>	<b>-4,569.84</b>
<b>Net Income</b>	<b>-5,050.10</b>	<b>-8,057.91</b>	<b>3,007.81</b>	<b>37.3%</b>	<b>-14,996.00</b>

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

Cash Basis

	May 31, 23	May 31, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 - Petty Cash	253.00	235.00
1200 - Whitney Checking #17714	21,210.81	24,650.23
1230 - Venmo	0.00	622.23
1240 - Pay Pal	137.83	824.39
1250 - Whitney Bank-Savings #03592	24,893.57	24,881.69
1270 - Whitney - Big Deep South #7756	20,267.48	8,231.61
1280 - Whitney Debit Account #4691	92.68	222.76
<b>Total Checking/Savings</b>	<b>66,855.35</b>	<b>57,667.91</b>
<b>Accounts Receivable</b>		
11000 - Accounts Receivable	95.00	0.00
<b>Total Accounts Receivable</b>	<b>95.00</b>	<b>0.00</b>
<b>Other Current Assets</b>		
1300 - Inventory - Cost	17,641.83	21,280.32
1350 - Security Deposits	750.00	750.00
<b>Total Other Current Assets</b>	<b>18,391.83</b>	<b>22,030.32</b>
<b>Total Current Assets</b>	<b>85,342.18</b>	<b>79,698.23</b>
<b>Fixed Assets</b>		
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	-21,613.12	-21,406.17
<b>Total Fixed Assets</b>	<b>2,421.09</b>	<b>1,345.22</b>
<b>TOTAL ASSETS</b>	<b>87,763.27</b>	<b>81,043.45</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2500 - Sales Tax Payable	551.24	508.77
2580 - Suspense	3,594.87	0.00
2590 - Gift Certificates	0.00	50.00
<b>Total Other Current Liabilities</b>	<b>4,146.11</b>	<b>558.77</b>
<b>Total Current Liabilities</b>	<b>4,146.11</b>	<b>558.77</b>
<b>Total Liabilities</b>	<b>4,146.11</b>	<b>558.77</b>
<b>Equity</b>		
3300 - Unrestricted Net Assets	98,613.16	82,093.43
Net Income	-14,996.00	-1,608.75
<b>Total Equity</b>	<b>83,617.16</b>	<b>80,484.68</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>87,763.27</b>	<b>81,043.45</b>

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

Cash Basis

May 2023

	May 23	May 22	\$ Change	% Change	Jul '22 - May 23
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 - Merchandise Sales	5,991.76	5,646.95	344.81	6.1%	52,399.66
4100 - Group Contribution	1,276.29	1,194.00	142.29	12.6%	22,558.95
4200 - Individual Contributions	95.12	255.72	-160.60	-62.8%	6,906.97
4400 - Central Office Backer Donations	100.00	75.00	25.00	33.3%	2,850.00
<b>Total Income</b>	<b>7,463.17</b>	<b>7,111.67</b>	<b>351.50</b>	<b>4.9%</b>	<b>84,715.58</b>
<b>Cost of Goods Sold</b>					
5000 - Purchases - Resale Items	7,802.32	5,482.16	2,320.16	42.3%	41,907.20
<b>Total COGS</b>	<b>7,802.32</b>	<b>5,482.16</b>	<b>2,320.16</b>	<b>42.3%</b>	<b>41,907.20</b>
<b>Gross Profit</b>	<b>-339.15</b>	<b>1,629.51</b>	<b>-1,968.66</b>	<b>-120.8%</b>	<b>42,808.38</b>
<b>Expense</b>					
6000 - Accounting Expense	225.00	90.00	135.00	150.0%	2,675.00
6030 - Bad Debt	0.00	0.00	0.00	0.0%	159.00
6040 - Bank Service Charges	0.00	2.97	-2.97	-100.0%	18.00
6050 - Storage Expense	65.00	65.00	0.00	0.0%	715.00
6130 - Cash Over/Short-Bank Deposits	77.64	20.62	57.02	276.5%	-3.45
6170 - Computer Expenses					
6175 - Website Maintenance	314.10	209.53	104.57	49.9%	1,419.04
6345 - Internet & Telephone Service	460.26	288.70	191.56	71.3%	2,828.91
6170 - Computer Expenses - Other	707.08	232.66	474.42	203.9%	1,341.22
<b>Total 6170 - Computer Expenses</b>	<b>1,481.44</b>	<b>710.89</b>	<b>770.55</b>	<b>108.4%</b>	<b>5,589.17</b>
6200 - Credit Card Processing Fees	143.43	120.17	23.26	19.4%	1,310.55
6330 - Insurance Expense	0.00	0.00	0.00	0.0%	1,319.01
6335 - Worker's Compensation	-450.84	0.00	-450.84	-100.0%	316.16
6360 - Office Expense	111.01	83.94	27.07	32.3%	1,128.28
6365 - Printer and Copier Expenses	59.57	242.01	-182.44	-75.4%	2,502.18
6470 - Miscellaneous Expense	0.73	0.00	0.73	100.0%	0.73
6550 - Payroll Processing Fees	61.73	58.24	3.49	6.0%	796.09
6600 - Salaries and Wages	1,917.00	1,821.00	96.00	5.3%	21,170.00
6610 - Payroll Tax Expense	204.74	195.74	9.00	4.6%	2,047.07
6650 - Postage and Delivery	42.79	37.79	5.00	13.2%	818.09
6710 - Rent Expense	975.00	975.00	0.00	0.0%	10,725.00
6720 - Repairs and Maintenance	0.00	0.00	0.00	0.0%	179.41
6960 - Utilities	212.23	248.44	-36.21	-14.6%	1,789.25
<b>Total Expense</b>	<b>5,126.47</b>	<b>4,671.81</b>	<b>454.66</b>	<b>9.7%</b>	<b>53,234.54</b>
<b>Net Ordinary Income</b>	<b>-5,465.62</b>	<b>-3,042.30</b>	<b>-2,423.32</b>	<b>-79.7%</b>	<b>-10,426.16</b>
<b>Other Income/Expense</b>					
Other Income					
7000 - Other Income					

For Management Use Only



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

Cash Basis

	May 23	May 22	\$ Change	% Change	Jul '22 - May 23
7100 · Interest Income	1.06	0.21	0.85	404.8%	11.43
7151 · Big Deep South Conv Income	700.00	335.00	365.00	109.0%	5,216.00
7000 · Other Income - Other	2.89	3.53	-0.64	-18.1%	118.60
<b>Total 7000 · Other Income</b>	<b>703.95</b>	<b>338.74</b>	<b>365.21</b>	<b>107.8%</b>	<b>5,346.03</b>
<b>Total Other Income</b>	<b>703.95</b>	<b>338.74</b>	<b>365.21</b>	<b>107.8%</b>	<b>5,346.03</b>
<b>Other Expense</b>					
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%	186.87
<b>Total 7800 · Other Expense</b>	<b>16.99</b>	<b>20.05</b>	<b>-3.06</b>	<b>-15.3%</b>	<b>1,443.51</b>
<b>7890 · Big Deep South Conv Expenses</b>	<b>271.44</b>	<b>23.74</b>	<b>247.70</b>	<b>1,043.4%</b>	<b>8,472.36</b>
<b>Total Other Expense</b>	<b>288.43</b>	<b>43.79</b>	<b>244.64</b>	<b>558.7%</b>	<b>9,915.87</b>
<b>Net Other Income</b>	<b>415.52</b>	<b>294.95</b>	<b>120.57</b>	<b>40.9%</b>	<b>-4,569.84</b>
<b>Net Income</b>	<b>-5,050.10</b>	<b>-2,747.35</b>	<b>-2,302.75</b>	<b>-83.8%</b>	<b>-14,996.00</b>

# Greater New Orleans Area Service Board, Inc.

## Profit & Loss Budget Performance

May 2023

Cash Basis

	May 23	Budget	\$ Over Budget	Jul 22 - May 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 - Merchandise Sales	5,991.76	5,000.00	991.76	52,399.66	55,000.00	-2,600.34	60,000.00
4100 - Group Contribution	1,276.29	2,798.67	-1,498.38	22,558.95	30,433.33	-7,874.38	33,200.00
4200 - Individual Contributions	95.12	298.33	-113.21	6,908.97	4,291.67	4,615.30	2,500.00
4400 - Central Office Backer Donations	100.00	298.33	-198.33	2,850.00	2,291.67	558.33	2,500.00
<b>Total Income</b>	<b>7,463.17</b>	<b>8,183.33</b>	<b>-720.16</b>	<b>84,715.58</b>	<b>90,018.67</b>	<b>-5,301.09</b>	<b>98,200.00</b>
<b>Cost of Goods Sold</b>							
5000 - Purchases - Resale Items	7,802.32	3,000.00	4,802.32	41,907.20	33,000.00	8,907.20	36,000.00
<b>Total COGS</b>	<b>7,802.32</b>	<b>3,000.00</b>	<b>4,802.32</b>	<b>41,907.20</b>	<b>33,000.00</b>	<b>8,907.20</b>	<b>36,000.00</b>
<b>Gross Profit</b>	<b>-339.15</b>	<b>5,183.33</b>	<b>-5,522.48</b>	<b>42,808.38</b>	<b>57,018.67</b>	<b>-14,208.29</b>	<b>62,200.00</b>
<b>Expense</b>							
6000 - Accounting Expense	225.00	291.67	-68.67	2,675.00	3,208.33	-533.33	3,500.00
6010 - Advertising and Promotion	0.00	60.00	-60.00	0.00	680.00	-680.00	720.00
6030 - Bad Debt	0.00	0.00	0.00	159.00	0.00	159.00	0.00
6040 - Bank Service Charges	0.00	18.67	-18.67	18.00	183.33	-165.33	200.00
6050 - Storage Expense	65.00	65.00	0.00	715.00	715.00	0.00	780.00
6130 - Cash Over/Short-Bank Deposits	77.84			-3.45			
6170 - Computer Expenses							
6175 - Website Maintenance	314.10	83.33	230.77	1,418.04	916.67	502.37	1,000.00
6178 - Website Hosting	0.00	19.08	-19.08	0.00	209.92	-209.92	229.00
6345 - Internet & Telephone Service	460.26	208.33	251.93	2,828.91	2,291.67	537.24	2,500.00
6170 - Computer Expenses - Other	707.08	125.00	582.08	1,341.22	1,375.00	-33.78	1,500.00
<b>Total 6170 - Computer Expenses</b>	<b>1,481.44</b>	<b>435.74</b>	<b>1,045.70</b>	<b>5,589.17</b>	<b>4,793.28</b>	<b>795.91</b>	<b>5,229.00</b>
6200 - Credit Card Processing Fees	143.43	150.00	-8.57	1,310.55	1,650.00	-339.45	1,800.00
6330 - Insurance Expense	0.00	125.00	-125.00	1,319.01	1,375.00	-55.99	1,500.00
6335 - Member's Compensation	-450.84	100.00	-550.84	318.16	1,100.00	-783.84	1,200.00
6360 - Office Expense	111.01	100.00	11.01	1,128.28	1,100.00	28.28	1,200.00
6365 - Printer and Copier Expenses	59.57	291.67	-232.10	2,502.18	3,208.33	-706.15	3,500.00
6470 - Miscellaneous Expense	0.73	0.73	0.00	0.73	687.50	108.59	750.00
6250 - Payroll Processing Fees	61.73	62.50	-0.77	788.09	887.50	108.59	750.00
6600 - Salaries and Wages	1,917.00	2,083.33	-186.33	21,170.00	22,916.67	-1,746.67	25,000.00
6610 - Payroll Tax Expense	204.74	168.67	38.07	2,047.07	1,833.33	213.74	2,000.00
6650 - Postage and Delivery	42.79	62.50	-19.71	818.09	887.50	130.59	750.00
6680 - Printing and Reproduction	0.00	8.33	-8.33	0.00	91.67	-91.67	100.00
6680 - Permits and Licenses	0.00	4.17	-4.17	0.00	45.83	-45.83	50.00
6710 - Rent Expense	975.00	1,000.00	-25.00	10,725.00	11,000.00	-275.00	12,000.00
6720 - Repairs and Maintenance	0.00	41.67	-41.67	179.41	458.33	-278.92	500.00
6890 - Utilities	212.23	168.67	45.56	1,789.25	1,833.33	-44.08	2,000.00
<b>Total Expense</b>	<b>5,128.47</b>	<b>5,231.59</b>	<b>-105.12</b>	<b>53,234.54</b>	<b>57,547.41</b>	<b>-4,312.87</b>	<b>62,779.00</b>
<b>Net Ordinary Income</b>	<b>-5,485.62</b>	<b>-48.28</b>	<b>-5,417.36</b>	<b>-10,426.16</b>	<b>-530.74</b>	<b>-9,895.42</b>	<b>-579.00</b>
<b>Other Income/Expense</b>							
7000 - Other Income	1.08			11.43	0.00	5,216.00	0.00
7100 - Interest Income							
7151 - Big Deep South Comm Income	700.00			5,216.00	0.00	5,216.00	0.00

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

Cash Basis

	May 23	Budget	\$ Over Budget	Jul '22 - May 23	YTD Budget	\$ Over Budget	Annual Budget
7000 - Other Income - Other	2.89			118.60			
Total 7000 - Other Income	703.95	0.00	703.95	5,346.03	0.00	5,346.03	0.00
Total Other Income	703.95	0.00	703.95	5,346.03	0.00	5,346.03	0.00
Other Expense							
7800 - Other Expense							
7810 - Day In the Park	0.00			1,071.30	700.00	371.30	700.00
7840 - T&C-Donated Items	0.00	33.33	-33.33	185.34	368.67	-181.33	400.00
7850 - CPC/PI - Donated Items	0.00	16.67	-16.67	0.00	183.33	-183.33	200.00
7880 - Depreciation Expense	16.99	17.00	-0.01	186.87	187.00	-0.13	204.00
Total 7800 - Other Expense	16.99	67.00	-50.01	1,443.51	1,437.00	6.51	1,504.00
7890 - Big Deep South Conv Expenses	271.44			8,472.36	0.00	8,472.36	0.00
Total Other Expense	288.43	67.00	221.43	9,915.87	1,437.00	8,478.87	1,504.00
Net Other Income	415.52	-67.00	482.52	-4,569.84	-1,437.00	-3,132.84	-1,504.00
Net Income	-5,050.10	-115.26	-4,934.84	-14,996.00	-1,967.74	-13,028.26	-2,083.00

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

	<b>TOTAL</b>
	High Noon
	Metairie Thursday Night
	New Freedoms
	On the Dot (177250)
	Open on Sundays
	Roundtable Group (105899)
	Saturday Morning in the V
	St. John's Noon Group
	at Jude Kenner
	Stable & Sturdy
	Sunday Night Huggers Group (148774)
	To Breathe or Not To Breathe
	<b>10.00</b>
	<b>23.75</b>
	<b>75.00</b>
	<b>281.23</b>
	<b>156.00</b>
	<b>2.31</b>
	<b>200.00</b>
	<b>50.00</b>
	<b>10.00</b>
	<b>300.00</b>
	<b>50.00</b>
	<b>118.00</b>
	<b>1,276.29</b>

May 23

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

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	<u>May 23</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-5,050.10
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 - Inventory - Cost	3,858.70
2500 - Sales Tax Payable	273.27
Net cash provided by Operating Activities	<u>-918.13</u>
<b>INVESTING ACTIVITIES</b>	
1700 - Accumulated Depreciation	16.99
Net cash provided by Investing Activities	<u>16.99</u>
Net cash Increase for period	-901.14
Cash at beginning of period	<u>67,756.49</u>
Cash at end of period	<u><u>66,855.35</u></u>

