

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

Cash Basis

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 - Petty Cash	253.00
1200 - Whitney Checking #17714	30,928.39
1230 - Venmo	975.83
1240 - Pay Pal	404.81
1250 - Whitney Bank-Savings #03592	24,895.65
1270 - Whitney - Blg Deep South #7756	31,511.72
1280 - Whitney Debit Account #4691	270.83
Total Checking/Savings	89,240.23
Accounts Receivable	
11000 - Accounts Receivable	95.00
Total Accounts Receivable	95.00
Other Current Assets	
1300 - Inventory - Cost	16,277.63
1350 - Security Deposits	750.00
Total Other Current Assets	17,027.63
Total Current Assets	106,362.86
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	-21,847.10
Total Fixed Assets	1,104.29
TOTAL ASSETS	107,467.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 - Sales Tax Payable	535.48
Total Other Current Liabilities	535.48
Total Current Liabilities	535.48
Total Liabilities	535.48
Equity	
3300 - Unrestricted Net Assets	119,985.94
Net Income	-13,054.27
Total Equity	106,931.67
TOTAL LIABILITIES & EQUITY	107,467.15

Greater New Orleans Area Service Board, Inc.

July 2023

Cash Basis

5,820.50	4000 - Merchandise Sales	
2,571.98	4100 - Group Contribution	
281.99	4200 - Individual Contributions	
275.00	4400 - Central Office Backer Donations	
<u>8,949.47</u>	Total Income	
	Cost of Goods Sold	
	5000 - Purchases - Retail Items	
	Total COGS	
<u>14,534.12</u>		
-5,584.65	Gross Profit	
	Expense	
150.00	6000 - Accounting Expense	
65.00	6050 - Storage Expense	
-54.52	6130 - Cash Over/Short-Bank Deposits	
	6170 - Computer Expenses	
389.54	6345 - Internet & Telephone Service	
16.70	6170 - Computer Expenses - Other	
<u>406.24</u>	Total 6170 - Computer Expenses	
	6200 - Credit Card Processing Fees	
137.61	6330 - Insurance Expense	
10.15	6360 - Office Expense	
59.57	6365 - Printer and Copier Expenses	
61.73	6550 - Payroll Processing Fees	
1,679.00	6600 - Salaries and Wages	
149.76	6610 - Payroll Tax Expense	
62.79	6650 - Postage and Delivery	
975.00	6710 - Rent Expense	
205.23	6860 - Utilities	
<u>4,078.37</u>	Total Expense	
-9,681.02	Net Ordinary Income	
	Other Income/Expense	
	7000 - Other Income	
1.06	7100 - Interest Income	
40.00	7151 - Big Deep South Conv Income	
5.39	7000 - Other Income - Other	
<u>46.45</u>	Total 7000 - Other Income	
	Total Other Income	
46.45		
	Other Expense	
450.00	7800 - Other Expense	
98.28	7810 - Day in the Park	
16.99	7840 - T&C-Donated Items	
	7860 - Depreciation Expense	
<u>565.27</u>	Total 7800 - Other Expense	
	7890 - Big Deep South Conv Expenses	
2,874.43	Total Other Expense	
3,438.70	Net Other Income	
-3,393.25	Net Income	
<u>-13,054.27</u>		

Jul 23

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

Cash Basis

	<u>Jul 31, 23</u>	<u>Jun 30, 23</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	253.00	253.00
1200 · Whitney Checking #17714	30,928.39	38,122.64
1230 · Venmo	975.83	525.83
1240 · Pay Pal	404.81	304.34
1250 · Whitney Bank-Savings #03592	24,895.65	24,894.59
1270 · Whitney - Big Deep South #7756	31,511.72	34,320.41
1280 · Whitney Debit Account #4691	270.83	337.28
Total Checking/Savings	<u>89,240.23</u>	<u>98,758.09</u>
Accounts Receivable		
11000 · Accounts Receivable	95.00	95.00
Total Accounts Receivable	<u>95.00</u>	<u>95.00</u>
Other Current Assets		
1300 · Inventory - Cost	16,277.63	19,816.71
1350 · Security Deposits	750.00	750.00
Total Other Current Assets	<u>17,027.63</u>	<u>20,566.71</u>
Total Current Assets	<u>106,362.86</u>	<u>119,419.80</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	-21,847.10	-21,630.11
Total Fixed Assets	<u>1,104.29</u>	<u>1,121.28</u>
TOTAL ASSETS	<u><u>107,467.15</u></u>	<u><u>120,541.08</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	535.48	555.14
Total Other Current Liabilities	<u>535.48</u>	<u>555.14</u>
Total Current Liabilities	<u>535.48</u>	<u>555.14</u>
Total Liabilities	<u>535.48</u>	<u>555.14</u>
Equity		
3300 · Unrestricted Net Assets	119,985.94	98,613.16
Net Income	-13,054.27	21,372.78
Total Equity	<u>106,931.67</u>	<u>119,985.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>107,467.15</u></u>	<u><u>120,541.08</u></u>

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

Cash Basis

	Jul 23	Jun 23	\$ Change	% Change	Jul 23
Ordinary Income/Expense					
Income					
4000 - Merchandise Sales	5,820.50	6,034.16	-213.66	-3.5%	5,820.50
4100 - Group Contribution	2,571.98	1,295.02	1,276.96	98.6%	2,571.98
4200 - Individual Contributions	281.99	322.90	-40.91	-12.7%	281.99
4400 - Central Office Becker Donations	275.00	625.00	-350.00	-56.0%	275.00
Total Income	8,949.47	8,277.08	672.39	8.1%	8,949.47
Cost of Goods Sold					
5000 - Purchases - Resale Items	14,534.12	268.09	14,266.03	5,321.4%	14,534.12
Total COGS	14,534.12	268.09	14,266.03	5,321.4%	14,534.12
Gross Profit	-5,584.65	8,008.99	-13,593.64	-169.7%	-5,584.65
Expense					
6000 - Accounting Expense	150.00	120.00	30.00	25.0%	150.00
6050 - Storage Expense	65.00	65.00	0.00	0.0%	65.00
6130 - Cash Over/Short-Bank Deposits	-54.52	-39.37	-15.15	-38.5%	-54.52
6170 - Computer Expenses					
6345 - Internet & Telephone Service	389.54	314.88	74.66	23.7%	389.54
6170 - Computer Expenses - Other	16.70	16.70	0.00	0.0%	16.70
Total 6170 - Computer Expenses	406.24	331.58	74.66	22.5%	406.24
6200 - Credit Card Processing Fees	137.61	128.93	8.68	6.7%	137.61
6330 - Insurance Expense	168.81	0.00	168.81	100.0%	168.81
6360 - Office Expense	10.15	41.96	-31.81	-75.8%	10.15
6365 - Printer and Copier Expenses	59.57	59.57	0.00	0.0%	59.57
6550 - Payroll Processing Fees	61.73	82.93	-21.20	-25.6%	61.73
6600 - Salaries and Wages	1,679.00	3,104.00	-1,425.00	-45.9%	1,679.00
6610 - Payroll Tax Expense	149.76	316.12	-166.36	-52.6%	149.76
6650 - Postage and Delivery	62.79	132.74	-69.95	-52.7%	62.79
6710 - Rent Expense	975.00	975.00	0.00	0.0%	975.00
6860 - Utilities	205.23	240.64	-35.41	-14.7%	205.23
Total Expense	4,076.37	5,559.10	-1,482.73	-26.7%	4,076.37
Net Ordinary Income	-9,661.02	2,449.89	-12,110.91	-494.4%	-9,661.02
Other Income/Expense					
Other Income					
7000 - Other Income					
7100 - Interest Income	1.06	1.02	0.04	3.9%	1.06
7151 - Big Deep South Conv Income	40.00	45,513.99	-45,473.99	-99.9%	40.00
7000 - Other Income - Other	5.39	5.48	-0.09	-1.6%	5.39
Total 7000 - Other Income	46.45	45,520.49	-45,474.04	-99.9%	46.45

Cash Basis

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

	Jul 23	Jun 23	\$ Change	% Change	Jul 23
Total Other Income	48.45	45,520.49	-45,474.04	-99.9%	48.45
Other Expense					
7800 - Other Expense	450.00	0.00	450.00	100.0%	450.00
7810 - Day In the Park	98.28	0.00	98.28	100.0%	98.28
7840 - T&C-Donated Items	16.99	16.99	0.00	0.0%	16.99
7860 - Depreciation Expense					
Total 7800 - Other Expense	565.27	16.99	548.28	3,227.1%	565.27
7890 - Big Deep South Conv Expenses	2,874.43	13,896.86	-11,022.43	-79.3%	2,874.43
Total Other Expense	3,439.70	13,913.85	-10,474.15	-75.3%	3,439.70
Net Other Income	-3,393.25	31,806.64	-34,999.89	-110.7%	-3,393.25
Net Income	-13,054.27	34,056.53	-47,110.80	-138.3%	-13,054.27

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

Cash Basis

Jul 31, 23	Jul 31, 22	
		ASSETS
		Current Assets
		Checking/Savings
		1000 - Petty Cash
		1200 - Whitney Checking #17714
		1230 - Venmo
		1240 - Pay Pal
		1250 - Whitney Bank-Savings #03592
		1270 - Whitney - Big Deep South #7756
		1280 - Whitney Debt Account #4691
		Total Checking/Savings
89,240.23	73,188.29	
		Accounts Receivable
		11000 - Accounts Receivable
95.00	0.00	
		Total Accounts Receivable
95.00	0.00	
		Other Current Assets
		1300 - Inventory - Coat
		1350 - Security Deposits
16,277.63	22,586.31	
		Total Other Current Assets
17,027.63	23,346.31	
		Total Current Assets
106,362.86	96,534.60	
		Fixed Assets
		1400 - Konica Minolta Copy Machine
		1500 - Furniture and Equipment
		1600 - Leasehold Improvements
		1700 - Accumulated Depreciation
9,595.95	8,595.95	
7,039.53	7,039.53	
6,115.91	6,115.91	
-21,647.10	-21,443.22	
1,104.29	1,308.17	
107,467.15	97,842.77	
		TOTAL ASSETS
		LIABILITIES & EQUITY
		Liabilities
		Current Liabilities
		Other Current Liabilities
		2500 - Sales Tax Payable
535.48	397.42	
		Total Other Current Liabilities
535.48	397.42	
		Total Current Liabilities
535.48	397.42	
		Equity
		3300 - Unrestricted Net Assets
119,885.94	98,613.16	
-13,054.27	-1,167.81	
106,931.67	97,445.35	
107,467.15	97,842.77	
		TOTAL LIABILITIES & EQUITY

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

	Jul 23	Jul 22	\$ Change	% Change	Jul 23
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	5,820.50	4,493.97	1,326.53	29.5%	5,820.50
4100 · Group Contribution	2,571.98	1,827.46	744.52	40.7%	2,571.98
4200 · Individual Contributions	281.99	851.70	-569.71	-66.9%	281.99
4400 · Central Office Backer Donations	275.00	125.00	150.00	120.0%	275.00
Total Income	8,949.47	7,298.13	1,651.34	22.6%	8,949.47
Cost of Goods Sold					
5000 · Purchases - Resale Items	14,534.12	4,614.23	9,919.89	215.0%	14,534.12
Total COGS	14,534.12	4,614.23	9,919.89	215.0%	14,534.12
Gross Profit	-5,584.65	2,683.90	-8,268.55	-308.1%	-5,584.65
Expense					
6000 · Accounting Expense	150.00	180.00	-30.00	-16.7%	150.00
6050 · Storage Expense	65.00	65.00	0.00	0.0%	65.00
6130 · Cash Over/Short-Bank Deposits	-54.52	-1.87	-52.65	-2,815.5%	-54.52
6170 · Computer Expenses	389.54	228.66	160.88	70.4%	389.54
6345 · Internet & Telephone Service	16.70	311.16	-294.46	-94.8%	16.70
6170 · Computer Expenses - Other					
Total 6170 · Computer Expenses	406.24	539.82	-133.58	-24.8%	406.24
6200 · Credit Card Processing Fees	137.61	166.89	-29.28	-17.5%	137.61
6330 · Insurance Expense	168.81	0.00	168.81	100.0%	168.81
6360 · Office Expense	10.15	27.45	-17.30	-63.0%	10.15
6365 · Printer and Copier Expenses	59.57	242.01	-182.44	-75.4%	59.57
6550 · Payroll Processing Fees	61.73	58.24	3.49	6.0%	61.73
6600 · Salaries and Wages	1,679.00	2,338.00	-659.00	-28.2%	1,679.00
6610 · Payroll Tax Expense	149.76	191.81	-42.05	-21.9%	149.76
6650 · Postage and Delivery	62.79	37.79	25.00	66.2%	62.79
6710 · Rent Expense	975.00	975.00	0.00	0.0%	975.00
6720 · Repairs and Maintenance	0.00	57.29	-57.29	-100.0%	0.00
6860 · Utilities	205.23	276.26	-71.03	-25.7%	205.23
Total Expense	4,076.37	5,153.69	-1,077.32	-20.9%	4,076.37
Net Ordinary Income	-9,661.02	-2,469.79	-7,191.23	-291.2%	-9,661.02
Other Income/Expense					
Other Income					
7000 · Other Income	1.06	1.06	0.00	0.0%	1.06
7100 · Interest Income	40.00	3,331.00	-3,291.00	-98.8%	40.00
7151 · Big Deep South Conv Income		6.39	-1.00	-15.7%	5.39
7000 · Other Income - Other	5.39				5.39

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

Cash Basis

	Jul 23	Jul 22	\$ Change	% Change	Jul 23
Total 7000 - Other Income	46.45	3,338.45	-3,292.00	-98.6%	46.45
Total Other Income	46.45	3,338.45	-3,292.00	-98.6%	46.45
Other Expense					
7800 - Other Expense	450.00	300.00	150.00	50.0%	450.00
7810 - Day In the Park	98.28	0.00	98.28	100.0%	98.28
7840 - T&C-Donated Items	16.99	16.97	0.02	0.1%	16.99
7860 - Depreciation Expense					
Total 7800 - Other Expense	565.27	316.97	248.30	78.3%	565.27
7890 - Big Deep South Conv Expenses	2,874.43	1,719.50	1,154.93	67.2%	2,874.43
Total Other Expense	3,439.70	2,036.47	1,403.23	68.9%	3,439.70
Net Other Income	-3,393.25	1,301.98	-4,695.23	-360.6%	-3,393.25
Net Income	-13,054.27	-1,167.81	-11,886.46	-1,017.5%	-13,054.27

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

	Jul 23	Budget	\$ Over Budget	Jul 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Merchandise Sales	5,820.50	5,000.00	820.50	5,820.50	5,000.00	820.50	60,000.00
4100 · Group Contribution	2,571.98	2,791.63	-219.65	2,571.98	2,791.63	-219.65	33,500.00
4200 · Individual Contributions	281.98	333.37	-51.38	281.98	333.37	-51.38	4,000.00
4400 · Central Office Backer Donations	275.00	250.00	25.00	275.00	250.00	25.00	3,000.00
Total Income	8,949.47	8,375.00	574.47	8,949.47	8,375.00	574.47	100,500.00
Cost of Goods Sold							
5900 · Purchases - Resale Items	14,534.12	3,000.00	11,534.12	14,534.12	3,000.00	11,534.12	36,000.00
Total COGS	14,534.12	3,000.00	11,534.12	14,534.12	3,000.00	11,534.12	36,000.00
Gross Profit	-5,584.65	5,375.00	-10,959.65	-5,584.65	5,375.00	-10,959.65	64,500.00
Expense							
6000 · Accounting Expense	150.00	291.63	-141.63	150.00	291.63	-141.63	3,500.00
6040 · Bank Service Charges	0.00	16.63	-16.63	0.00	16.63	-16.63	200.00
6050 · Storage Expense	65.00	65.00	0.00	65.00	65.00	0.00	780.00
6130 · Cash Over/Short-Bank Deposits	-54.52			-54.52			
6170 · Computer Expenses							
6175 · Website Maintenance	0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
6176 · Website Hosting	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
6345 · Internet & Telephone Service	389.54	250.00	139.54	389.54	250.00	139.54	3,000.00
6170 · Computer Expenses - Other	16.70	125.00	-108.30	16.70	125.00	-108.30	1,500.00
Total 6170 · Computer Expenses	406.24	500.00	-93.76	406.24	500.00	-93.76	6,000.00
6200 · Credit Card Processing Fees	137.61	150.00	-12.39	137.61	150.00	-12.39	1,800.00
6330 · Insurance Expense	168.81	116.63	52.18	168.81	116.63	52.18	1,400.00
6335 · Worker's Compensation	0.00	108.37	-108.37	0.00	108.37	-108.37	1,300.00
6360 · Office Expense	10.15	75.00	-64.85	10.15	75.00	-64.85	900.00
6365 · Printer and Copier Expenses	59.57	83.37	-23.80	59.57	83.37	-23.80	1,000.00
6520 · Payroll Processing Fees	61.73	66.63	-4.90	61.73	66.63	-4.90	800.00
6600 · Salaries and Wages	1,679.00	2,083.37	-404.37	1,679.00	2,083.37	-404.37	25,000.00
6610 · Payroll Tax Expense	149.76	168.63	-18.87	149.76	168.63	-18.87	2,000.00
6650 · Postage and Delivery	62.79	62.50	0.29	62.79	62.50	0.29	750.00
6660 · Printing and Reproduction	0.00	8.37	-8.37	0.00	8.37	-8.37	100.00
6680 · Permits and Licenses	0.00	4.13	-4.13	0.00	4.13	-4.13	50.00
6710 · Rent Expense	975.00	1,000.00	-25.00	975.00	1,000.00	-25.00	12,000.00
6720 · Repairs and Maintenance	0.00	41.63	-41.63	0.00	41.63	-41.63	500.00
6960 · Utilities	205.23	183.37	21.86	205.23	183.37	21.86	2,200.00
Total Expense	4,076.37	5,023.26	-946.89	4,076.37	5,023.26	-946.89	60,280.00
Net Ordinary Income	-9,661.02	351.74	-10,012.76	-9,661.02	351.74	-10,012.76	4,220.00
Other Income/Expense							
7000 · Other Income	1.06			1.06			
7100 · Interest Income	40.00			40.00			
7151 · Big Deep South Conv Income	5.39			5.39			
7000 · Other Income - Other							
Total 7000 · Other Income	46.45	0.00	46.45	46.45	0.00	46.45	0.00

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

Cash Basis

	Jul 23	Budget	\$ Over Budget	Jul 23	YTD Budget	\$ Over Budget	Annual Budget
Total Other Income	46.45	0.00	46.45	46.45	0.00	46.45	0.00
Other Expense							
7800 - Other Expense							
7810 - Day in the Park	450.00	83.37	366.63	450.00	83.37	366.63	1,000.00
7840 - T&C-Donated Items	99.28	25.00	73.28	98.28	25.00	73.28	300.00
7850 - CPC/PI - Donated Items	0.00	8.37	-8.37	0.00	8.37	-8.37	100.00
7860 - Depreciation Expense	16.99	17.00	-0.01	16.99	17.00	-0.01	204.00
Total 7800 - Other Expense	565.27	133.74	431.53	565.27	133.74	431.53	1,604.00
7880 - Big Deep South Conv Expenses	2,874.43			2,874.43			
Total Other Expense	3,439.70	133.74	3,305.96	3,439.70	133.74	3,305.96	1,604.00
Net Other Income	-3,393.25	-133.74	-3,259.51	-3,393.25	-133.74	-3,259.51	-1,604.00
Net Income	-13,054.27	218.00	-13,272.27	-13,054.27	218.00	-13,272.27	2,616.00

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

	<u>Jul 23</u>
OPERATING ACTIVITIES	
Net Income	-13,054.27
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 · Inventory - Cost	3,539.08
2500 · Sales Tax Payable	-19.66
Net cash provided by Operating Activities	<u>-9,534.85</u>
INVESTING ACTIVITIES	
1700 · Accumulated Depreciation	16.99
Net cash provided by Investing Activities	<u>16.99</u>
Net cash increase for period	-9,517.86
Cash at beginning of period	<u>98,758.09</u>
Cash at end of period	<u><u>89,240.23</u></u>

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

Customer	Amount
448 Group	200.00
Elmear Place Group (105811)	65.00
Into Action	188.71
Man 2 Man Ponchartroula	125.00
Metalite Thursday Night	587.50
New Freedoms	100.00
Olde Phartz	29.10
Psychic Change	118.67
Raise the Bottom	50.00
Saturday Morning in the V	200.00
Serenity Step Group (134784)	300.00
St. Jude Kenner	10.00
Tell It Like It Is (117458)	100.00
Young at Heart (166712)	500.00
TOTAL	2,571.98

Jul 23