

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

**Balance Sheet**

As of June 30, 2023

Cash Basis

	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Petty Cash	253.00
1200 · Whitney Checking #17714	38,122.84
1230 · Venmo	525.83
1240 · Pay Pal	304.34
1250 · Whitney Bank-Savings #03592	24,894.59
1270 · Whitney - Big Deep South #7756	34,320.41
1280 · Whitney Debit Account #4691	337.28
<b>Total Checking/Savings</b>	<u>98,758.09</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	19,816.71
1350 · Security Deposits	750.00
<b>Total Other Current Assets</b>	<u>20,566.71</u>
<b>Total Current Assets</b>	<u>119,419.80</u>
<b>Fixed Assets</b>	
1400 · Konica Minolta Copy Machine	9,595.95
1500 · Furniture and Equipment	7,039.53
1600 · Leasehold Improvements	6,115.91
1700 · Accumulated Depreciation	-21,630.11
<b>Total Fixed Assets</b>	<u>1,121.28</u>
<b>TOTAL ASSETS</b>	<u><u>120,541.08</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2500 · Sales Tax Payable	555.14
<b>Total Other Current Liabilities</b>	<u>555.14</u>
<b>Total Current Liabilities</b>	<u>555.14</u>
<b>Total Liabilities</b>	555.14
<b>Equity</b>	
3300 · Unrestricted Net Assets	98,613.16
Net Income	21,372.78
<b>Total Equity</b>	<u>119,985.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>120,541.08</u></u>

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

Cash Basis

	Jun 23	Jul '22 - Jun 23
<b>Ordinary Income/Expense</b>		
4000 - Merchandise Sales	6,034.16	58,433.82
4100 - Group Contribution	1,295.02	23,853.97
4200 - Individual Contributions	322.90	7,229.87
4400 - Central Office Backer Donations	625.00	3,475.00
<b>Total Income</b>	<b>8,277.08</b>	<b>92,992.66</b>
<b>Cost of Goods Sold</b>		
5000 - Purchases - Resale Items	268.09	42,175.29
<b>Total COGS</b>	<b>268.09</b>	<b>42,175.29</b>
<b>Gross Profit</b>	<b>8,008.99</b>	<b>50,817.37</b>
<b>Expense</b>		
6000 - Accounting Expense	120.00	2,795.00
6030 - Bad Debt	0.00	159.00
6040 - Bank Service Charges	0.00	18.00
6050 - Storage Expense	65.00	780.00
6130 - Cash Over/Short-Bank Deposits	-39.37	-42.82
6170 - Computer Expenses	0.00	1,419.04
6175 - Website Maintenance	0.00	3,143.79
6345 - Internet & Telephone Service	314.88	1,357.92
6170 - Computer Expenses - Other	16.70	1,419.04
<b>Total 6170 - Computer Expenses</b>	<b>331.58</b>	<b>5,920.75</b>
6200 - Credit Card Processing Fees	128.93	1,439.48
6330 - Insurance Expense	0.00	1,319.01
6335 - Worker's Compensation	0.00	316.16
6360 - Office Expense	41.98	1,170.24
6365 - Printer and Copier Expenses	59.57	3,844.57
6470 - Miscellaneous Expenses	0.00	0.73
6550 - Payroll Processing Fees	82.93	879.02
6600 - Salaries and Wages	3,104.00	24,274.00
6610 - Payroll Tax Expense	316.12	2,363.19
6650 - Postage and Delivery	132.74	950.83
6710 - Rent Expense	975.00	11,700.00
6720 - Repairs and Maintenance	0.00	179.41
6860 - Utilities	240.64	2,009.89
<b>Total Expense</b>	<b>5,559.10</b>	<b>60,076.46</b>
<b>Net Ordinary Income</b>	<b>2,449.89</b>	<b>-9,259.09</b>
<b>Other Income/Expense</b>		
7000 - Other Income	1.02	12.45
7100 - Interest Income	45,513.99	54,325.06
7151 - Big Deep South Conv Income	5.48	124.08
7000 - Other Income - Other	5.48	124.08
<b>Total 7000 - Other Income</b>	<b>45,520.49</b>	<b>54,461.59</b>
<b>Total Other Income</b>	<b>45,520.49</b>	<b>54,461.59</b>

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

Cash Basis

June 2023

	<u>Jun 23</u>	<u>Jul '22 - Jun 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	203.86
<b>Total 7800 - Other Expense</b>	<u>16.99</u>	<u>1,460.50</u>
<b>7890 - Big Deep South Conv Expenses</b>	<u>13,896.86</u>	<u>22,369.22</u>
<b>Total Other Expense</b>	<u>13,913.85</u>	<u>23,829.72</u>
<b>Net Other Income</b>	<u>31,606.64</u>	<u>30,631.87</u>
<b>Net Income</b>	<u><u>34,056.53</u></u>	<u><u>21,372.78</u></u>

**Greater New Orleans Area Service Board, Inc.**  
**Balance Sheet - Prior Period Comparison**  
**As of June 30, 2023**

Cash Basis

	Jun 30, 23	May 31, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	253.00	253.00
1000 - Petty Cash	38,122.64	21,210.81
1200 - Whitney Checking #17714	525.83	0.00
1230 - Venmo	304.34	137.83
1240 - Pay Pal	24,894.59	24,893.57
1250 - Whitney Bank-Savings #03592	34,320.41	20,287.48
1270 - Whitney - Big Deep South #7756	337.28	92.66
1280 - Whitney Debt Account #4691	98,758.09	66,855.35
<b>Accounts Receivable</b>	95.00	95.00
11000 - Accounts Receivable	95.00	95.00
<b>Total Accounts Receivable</b>	95.00	95.00
<b>Other Current Assets</b>	19,816.71	17,641.83
1300 - Inventory - Cost	750.00	750.00
1350 - Security Deposits	20,566.71	18,391.83
<b>Total Other Current Assets</b>	19,419.80	85,342.18
<b>Fixed Assets</b>	1,121.28	1,138.27
1400 - Konica Minolta Copy Machine	9,595.95	9,595.95
1400 - Furniture and Equipment	7,039.53	7,039.53
1500 - Leasehold Improvements	6,115.91	6,115.91
1600 - Accumulated Depreciation	-21,630.11	-21,613.12
<b>Total Fixed Assets</b>	1,121.28	1,138.27
<b>TOTAL ASSETS</b>	<u>120,541.08</u>	<u>86,480.45</u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Other Current Liabilities	555.14	551.04
2500 - Sales Tax Payable	555.14	551.24
2580 - Suspense	0.00	-0.20
<b>Total Other Current Liabilities</b>	555.14	551.04
<b>Total Current Liabilities</b>	555.14	551.04
<b>Equity</b>		
3300 - Unrestricted Net Assets	98,613.16	98,613.16
Net Income	21,372.78	-12,683.75
<b>Total Equity</b>	119,985.94	85,929.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>120,541.08</u>	<u>86,480.45</u>

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

**June 2023**

Cash Basis

	Jun 23	May 23	\$ Change	% Change	Jul '22 - Jun 23
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 - Merchandise Sales	6,034.16	5,991.76	42.40	0.7%	58,433.82
4100 - Group Contribution	1,295.02	1,276.29	18.73	1.5%	23,853.97
4200 - Individual Contributions	322.90	95.12	227.78	239.5%	7,229.87
4400 - Central Office Backer Donations	625.00	100.00	525.00	525.0%	3,475.00
<b>Total Income</b>	<b>8,277.08</b>	<b>7,463.17</b>	<b>813.91</b>	<b>10.9%</b>	<b>92,992.66</b>
<b>Cost of Goods Sold</b>					
5000 - Purchases - Resale Items	268.09	7,802.32	-7,534.23	-96.6%	42,175.29
<b>Total COGS</b>	<b>268.09</b>	<b>7,802.32</b>	<b>-7,534.23</b>	<b>-96.6%</b>	<b>42,175.29</b>
<b>Gross Profit</b>	<b>8,008.99</b>	<b>-339.15</b>	<b>8,348.14</b>	<b>2,461.5%</b>	<b>50,817.37</b>
<b>Expense</b>					
6000 - Accounting Expense	120.00	225.00	-105.00	-46.7%	2,795.00
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%	780.00
6130 - Cash Over/Short-Bank Deposits	-39.37	77.64	-117.01	-150.7%	-42.82
6170 - Computer Expenses					
6175 - Website Maintenance	0.00	314.10	-314.10	-100.0%	1,419.04
6345 - Internet & Telephone Service	314.88	460.26	-145.38	-31.6%	3,143.78
6170 - Computer Expenses - Other	16.70	707.08	-690.38	-97.6%	1,357.92
<b>Total 6170 - Computer Expenses</b>	<b>331.58</b>	<b>1,481.44</b>	<b>-1,149.86</b>	<b>-77.6%</b>	<b>5,920.75</b>
6200 - Credit Card Processing Fees	128.93	143.43	-14.50	-10.1%	1,439.48
6330 - Insurance Expense	0.00	0.00	0.00	0.0%	1,319.01
6335 - Worker's Compensation	0.00	-450.84	450.84	100.0%	316.16
6360 - Office Expense	41.96	111.01	-69.05	-62.2%	1,170.24
6365 - Printer and Copier Expenses	59.57	59.57	0.00	0.0%	3,844.57
6470 - Miscellaneous Expense	0.00	0.73	-0.73	-100.0%	0.73
6550 - Payroll Processing Fees	82.93	61.73	21.20	34.3%	879.02
6600 - Salaries and Wages	3,104.00	1,917.00	1,187.00	61.9%	24,274.00
6610 - Payroll Tax Expense	316.12	204.74	111.38	54.4%	2,363.19
6650 - Postage and Delivery	132.74	42.79	89.95	210.2%	950.83
6710 - Rent Expense	975.00	975.00	0.00	0.0%	11,700.00
6720 - Repairs and Maintenance	0.00	0.00	0.00	0.0%	179.41
6860 - Utilities	240.64	212.23	28.41	13.4%	2,009.89
<b>Total Expense</b>	<b>5,559.10</b>	<b>5,126.47</b>	<b>432.63</b>	<b>8.4%</b>	<b>60,076.46</b>
<b>Net Ordinary Income</b>	<b>2,449.89</b>	<b>-5,465.62</b>	<b>7,915.51</b>	<b>144.8%</b>	<b>-9,258.09</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  
June 2023**

Cash Basis

	Jun 23	May 23	\$ Change	% Change	Jul '22 - Jun 23
7100 - Interest Income	1.02	1.06	-0.04	-3.8%	12.45
7151 - Big Deep South Conv Income	45,513.99	700.00	44,813.99	6,402.0%	54,325.06
7000 - Other Income - Other	5.48	2.89	2.59	89.6%	124.08
<b>Total 7000 - Other Income</b>	<b>45,520.49</b>	<b>703.95</b>	<b>44,816.54</b>	<b>6,366.4%</b>	<b>54,461.59</b>
<b>Total Other Income</b>	<b>45,520.49</b>	<b>703.95</b>	<b>44,816.54</b>	<b>6,366.4%</b>	<b>54,461.59</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%	203.86
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>1,460.50</b>
<b>7890 - Big Deep South Conv Expenses</b>	<b>13,896.86</b>	<b>271.44</b>	<b>13,625.42</b>	<b>5,019.7%</b>	<b>22,369.22</b>
<b>Total Other Expense</b>	<b>13,913.85</b>	<b>288.43</b>	<b>13,625.42</b>	<b>4,724.0%</b>	<b>23,829.72</b>
<b>Net Other Income</b>	<b>31,606.64</b>	<b>415.52</b>	<b>31,191.12</b>	<b>7,506.5%</b>	<b>30,631.87</b>
<b>Net Income</b>	<b>34,056.53</b>	<b>-5,050.10</b>	<b>39,106.63</b>	<b>774.4%</b>	<b>21,372.78</b>

**Greater New Orleans Area Service Board, Inc.**  
**Balance Sheet - Prior Year Comparison**  
As of June 30, 2023

Cash Basis

	Jun 30, 23	Jun 30, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Petty Cash	253.00	235.00
1200 · Whitney Checking #17714	38,122.64	26,471.33
1230 · Venmo	525.83	1,260.44
1240 · Pay Pal	304.34	2,935.62
1250 · Whitney Bank-Savings #03592	24,894.59	24,882.14
1270 · Whitney - Big Deep South #7756	34,320.41	19,659.63
1280 · Whitney Debit Account #4691	337.28	354.01
<b>Total Checking/Savings</b>	98,758.09	75,798.17
<b>Accounts Receivable</b>		
11000 · Accounts Receivable	95.00	0.00
<b>Total Accounts Receivable</b>	95.00	0.00
<b>Other Current Assets</b>		
1300 · Inventory - Cost	19,816.71	21,440.20
1350 · Security Deposits	750.00	750.00
<b>Total Other Current Assets</b>	20,566.71	22,190.20
<b>Total Current Assets</b>	119,419.80	97,988.37
<b>Fixed Assets</b>		
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	-21,630.11	-21,426.25
<b>Total Fixed Assets</b>	1,121.28	1,325.14
<b>TOTAL ASSETS</b>	120,541.08	99,313.51
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2500 · Sales Tax Payable	555.14	700.35
<b>Total Other Current Liabilities</b>	555.14	700.35
<b>Total Current Liabilities</b>	555.14	700.35
<b>Total Liabilities</b>	555.14	700.35
<b>Equity</b>		
3300 · Unrestricted Net Assets	98,613.16	82,093.43
Net Income	21,372.78	16,519.73
<b>Total Equity</b>	119,985.94	98,613.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	120,541.08	99,313.51

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

	Jun 23	Jun 22	\$ Change	% Change	Jul 22 - Jun 23
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Merchandise Sales	6,034.16	7,771.87	-1,737.71	-22.4%	58,433.82
4100 · Group Contribution	1,295.02	4,062.69	-2,767.67	-68.1%	23,853.97
4200 · Individual Contributions	322.90	3,296.80	-2,973.90	-90.2%	7,229.87
4400 · Central Office Backer Donations	625.00	100.00	525.00	525.0%	3,475.00
<b>Total Income</b>	<b>8,277.08</b>	<b>15,231.36</b>	<b>-6,954.28</b>	<b>-45.7%</b>	<b>92,992.66</b>
<b>Cost of Goods Sold</b>					
5000 · Purchases - Resale Items	268.09	4,364.37	-4,096.28	-93.9%	42,175.29
<b>Total COGS</b>	<b>268.09</b>	<b>4,364.37</b>	<b>-4,096.28</b>	<b>-93.9%</b>	<b>42,175.29</b>
<b>Gross Profit</b>	<b>8,008.99</b>	<b>10,866.99</b>	<b>-2,858.00</b>	<b>-26.3%</b>	<b>50,817.37</b>
<b>Expense</b>					
6000 · Accounting Expense	120.00	1,055.00	-935.00	-88.6%	2,795.00
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%	780.00
6130 · Cash Over/Short-Bank Deposits	-39.37	-6.59	-32.78	-497.4%	-42.82
6170 · Computer Expenses	0.00	94.98	-94.98	-100.0%	1,419.04
6175 · Website Maintenance	314.88	188.66	126.22	68.9%	3,143.79
6345 · Internet & Telephone Service	16.70	15.66	1.04	6.8%	1,357.92
<b>Total 6170 · Computer Expenses</b>	<b>331.58</b>	<b>299.30</b>	<b>32.28</b>	<b>10.8%</b>	<b>5,920.75</b>
6200 · Credit Card Processing Fees	128.93	224.28	-95.35	-42.5%	1,439.48
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%	316.16
6360 · Office Expense	41.96	166.28	-124.32	-74.8%	1,170.24
6365 · Printer and Copier Expenses	59.57	242.01	-182.44	-75.4%	3,844.57
6470 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.73
6550 · Payroll Processing Fees	82.93	78.24	4.69	6.0%	879.02
6600 · Salary and Wages	3,104.00	2,471.00	633.00	25.6%	24,274.00
6610 · Payroll Tax Expense	316.12	249.05	67.07	26.9%	2,363.19
6650 · Postage and Delivery	132.74	62.79	69.95	111.4%	950.83
6710 · Rent Expense	975.00	975.00	0.00	0.0%	11,700.00
6720 · Repairs and Maintenance	0.00	0.00	0.00	0.0%	179.41
6880 · Utilities	240.64	246.53	-5.89	-2.4%	2,009.89
<b>Total Expense</b>	<b>5,559.10</b>	<b>6,127.89</b>	<b>-568.79</b>	<b>-9.3%</b>	<b>60,076.46</b>
<b>Net Ordinary Income</b>	<b>2,449.89</b>	<b>4,739.10</b>	<b>-2,289.21</b>	<b>-48.3%</b>	<b>-9,259.09</b>
<b>Other Income/Expense</b>					
Other Income					
7000 · Other Income					



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

**June 2023**

Cash Basis

	Jun 23	Jun 22	\$ Change	% Change	Jul '22 - Jun 23
7100 - Interest Income	1.02	0.45	0.57	126.7%	12.45
7151 - Big Deep South Conv Income	45,513.99	26,220.23	19,293.76	73.6%	54,325.06
7000 - Other Income - Other	5.48	4.73	0.75	15.9%	124.08
<b>Total 7000 - Other Income</b>	<b>45,520.49</b>	<b>26,225.41</b>	<b>19,295.08</b>	<b>73.6%</b>	<b>54,461.59</b>
<b>Total Other Income</b>	<b>45,520.49</b>	<b>26,225.41</b>	<b>19,295.08</b>	<b>73.6%</b>	<b>54,461.59</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
7880 - Depreciation Expense	16.99	20.08	-3.09	-15.4%	203.86
<b>Total 7800 - Other Expense</b>	<b>16.99</b>	<b>20.08</b>	<b>-3.09</b>	<b>-15.4%</b>	<b>1,460.50</b>
<b>7890 - Big Deep South Conv Expenses</b>	<b>13,896.86</b>	<b>12,815.95</b>	<b>1,080.91</b>	<b>8.4%</b>	<b>22,369.22</b>
<b>Total Other Expense</b>	<b>13,913.85</b>	<b>12,836.03</b>	<b>1,077.82</b>	<b>8.4%</b>	<b>23,828.72</b>
<b>Net Other Income</b>	<b>31,606.64</b>	<b>13,389.38</b>	<b>18,217.26</b>	<b>136.1%</b>	<b>30,631.87</b>
<b>Net Income</b>	<b>34,056.53</b>	<b>18,128.48</b>	<b>15,928.05</b>	<b>87.9%</b>	<b>21,372.78</b>

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

	Jun 23
<b>OPERATING ACTIVITIES</b>	
Net Income	34,056.53
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 - Inventory - Cost	-2,174.88
2500 - Sales Tax Payable	3.90
2580 - Suspense	0.20
Net cash provided by Operating Activities	31,885.75
<b>INVESTING ACTIVITIES</b>	
1700 - Accumulated Depreciation	16.99
Net cash provided by Investing Activities	16.99
Net cash increase for period	31,902.74
Cash at beginning of period	66,855.35
Cash at end of period	98,758.09

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

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	<u>Jun 23</u>
<b>12 &amp; 12 Step Study</b>	9.31
<b>Audubon Women</b>	50.00
<b>Hi &amp; Dry (145373)</b>	75.00
<b>Lunch Bunch (657375)</b>	524.16
<b>No Name Group</b>	50.00
<b>Port and Burgundy (634817)</b>	53.00
<b>St. Charles Angels</b>	0.08
<b>St. John's Noon Group</b>	50.00
<b>st. Jude Kenner</b>	10.00
<b>Steps in the Big Book Step</b>	42.60
<b>Sunrise Solutions Group (673319)</b>	25.00
<b>Three Legacies Group (679398)</b>	215.87
<b>Uptown Men's Group (662721)</b>	60.00
<b>Women Sharing Hope</b>	130.00
<b>TOTAL</b>	<u><u>1,295.02</u></u>

