

Greater New Orleans Area Service Board, Inc.

Balance Sheet

As of August 31, 2023

Cash Basis

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Petty Cash	253.00
1200 · Whitney Checking #17714	27,154.65
1230 · Venmo	1,324.13
1240 · Pay Pal	557.23
1250 · Whitney Bank-Savings #03592	24,896.71
1270 · Whitney - Big Deep South #7756	31,504.09
1280 · Whitney Debit Account #4691	202.83
Total Checking/Savings	<u>85,892.64</u>
Accounts Receivable	
11000 · Accounts Receivable	95.00
Total Accounts Receivable	<u>95.00</u>
Other Current Assets	
1300 · Inventory - Coat	14,982.32
1350 · Security Deposits	750.00
Total Other Current Assets	<u>15,732.32</u>
Total Current Assets	<u>101,719.96</u>
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	-21,664.09
Total Fixed Assets	<u>1,087.30</u>
Other Assets	
1930 · Pre-Paid Expense-Rent	975.00
Total Other Assets	<u>975.00</u>
TOTAL ASSETS	<u><u>103,782.26</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 · Sales Tax Payable	422.90
Total Other Current Liabilities	<u>422.90</u>
Total Current Liabilities	<u>422.90</u>
Total Liabilities	422.90
Equity	
3300 · Unrestricted Net Assets	119,985.94
Net Income	-16,626.58
Total Equity	<u>103,359.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>103,782.26</u></u>

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

Cash Basis

	Aug 23	Jul - Aug 23
Ordinary Income/Expense		
4000 - Merchandise Sales	4,638.86	10,459.36
4100 - Group Contribution	1,113.87	3,685.85
4200 - Individual Contributions	470.28	752.27
4400 - Central Office Backer Donations	250.00	525.00
Total Income	6,473.01	15,422.48
Cost of Goods Sold	4,949.72	19,483.84
5000 - Purchases - Resale Items	4,949.72	19,483.84
Total COGS	4,949.72	19,483.84
Gross Profit	1,523.29	-4,061.36
Expense	210.00	360.00
6000 - Accounting Expense	65.00	130.00
6130 - Cash Over/Short-Bank Deposits	8.21	-46.31
6170 - Computer Expenses	456.89	846.43
6345 - Internet & Telephone Service	16.70	33.40
6170 - Computer Expenses - Other	473.59	879.83
Total 6170 - Computer Expenses	85.25	222.86
6200 - Credit Card Processing Fees	0.00	168.81
6330 - Insurance Expense	159.19	169.34
6360 - Office Expense	59.57	119.14
6365 - Printer and Copier Expenses	63.94	125.67
6470 - Miscellaneous Expense	2,372.00	4,051.00
6550 - Payroll Processing Fees	208.79	358.55
6600 - Salaries and Wages	162.79	225.58
6610 - Payroll Tax Expense	975.00	1,950.00
6650 - Postage and Delivery	207.02	412.25
6680 - Utilities	5,051.08	9,127.45
Total Expense	-3,527.79	-13,188.81
Net Ordinary Income	5.84	52.29
Other Income/Expense		
7000 - Other Income	1.08	2.12
7100 - Interest Income	0.00	40.00
7151 - Big Deep South Conv Income	4.78	10.17
Total 7000 - Other Income	5.84	52.29
Total Other Income	5.84	52.29
Other Expense		
7800 - Other Expense	0.00	450.00
7810 - Day in the Park	0.00	98.28
7840 - T&C-Donated Items	16.99	33.98
7860 - Depreciation Expense	16.99	33.98
Total 7800 - Other Expense	33.37	2,907.80
7890 - Big Deep South Conv Expenses	50.36	3,490.06
Total Other Expense	-44.52	-3,437.77
Net Other Income	-3,572.31	-16,826.58
Net Income	-3,566.47	-16,834.59

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

Cash Basis

	Aug 31, 23	Jul 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1000 - Petty Cash	253.00	253.00
1200 - Whitney Checking #17714	27,154.65	30,928.39
1230 - Venmo	1,324.13	975.83
1240 - Pay Pal	557.23	404.81
1250 - Whitney Bank-Savings #03592	24,896.71	24,895.65
1270 - Whitney - Big Deep South #7756	31,504.09	31,511.72
1280 - Whitney Debt Account #4691	202.83	270.83
Total Checking/Savings	85,892.64	89,240.23
Accounts Receivable		
11000 - Accounts Receivable	95.00	95.00
Total Accounts Receivable	95.00	95.00
Other Current Assets		
1300 - Inventory - Cost	14,982.32	16,277.83
1350 - Security Deposits	750.00	750.00
Total Other Current Assets	15,732.32	17,027.63
Total Current Assets	101,719.96	106,362.86
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	-21,664.09	-21,647.10
Total Fixed Assets	1,087.30	1,104.29
Other Assets		
1930 - Pre-Paid Expense-Rent	975.00	0.00
Total Other Assets	975.00	0.00
TOTAL ASSETS	103,782.26	107,467.15
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 - Sales Tax Payable	422.90	535.48
Total Other Current Liabilities	422.90	535.48
Total Current Liabilities	422.90	535.48
Total Liabilities	422.90	535.48
Equity		
3300 - Unrestricted Net Assets	119,985.94	119,985.94
Net Income	-16,626.58	-13,054.27
Total Equity	103,359.36	106,931.67
TOTAL LIABILITIES & EQUITY	103,782.26	107,467.15

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

Cash Basis

	Aug 23	Jul 23	\$ Change	% Change	Jul - Aug 23
Ordinary Income/Expense					
Income					
4000 - Merchandise Sales	4,638.86	5,820.50	-1,181.64	-20.3%	10,459.36
4100 - Group Contribution	1,113.87	2,571.98	-1,458.11	-56.7%	3,685.85
4200 - Individual Contributions	470.28	281.99	188.29	66.8%	752.27
4400 - Central Office Backer Donations	250.00	275.00	-25.00	-9.1%	525.00
Total Income	6,473.01	8,949.47	-2,476.46	-27.7%	15,422.48
Cost of Goods Sold					
5000 - Purchases - Resale Items	4,949.72	14,534.12	-9,584.40	-65.9%	19,483.84
Total COGS	4,949.72	14,534.12	-9,584.40	-65.9%	19,483.84
Gross Profit	1,523.29	-5,584.65	7,107.94	127.3%	-4,061.36
Expense					
6000 - Accounting Expense	210.00	150.00	60.00	40.0%	360.00
6050 - Storage Expense	65.00	65.00	0.00	0.0%	130.00
6130 - Cash Over/Short-Bank Deposits	8.21	-64.52	62.73	115.1%	-46.31
6170 - Computer Expenses	456.89	389.54	67.35	17.3%	846.43
6345 - Internet & Telephone Service	16.70	16.70	0.00	0.0%	33.40
6170 - Computer Expenses - Other					
Total 6170 - Computer Expenses	473.59	408.24	67.35	16.6%	879.83
6200 - Credit Card Processing Fees	85.25	137.61	-52.36	-38.1%	222.86
6330 - Insurance Expense	0.00	168.81	-168.81	-100.0%	168.81
6360 - Office Expense	159.19	10.15	149.04	1,468.4%	169.34
6365 - Printer and Copier Expenses	59.57	59.57	0.00	0.0%	119.14
6470 - Miscellaneous Expense	0.73	0.00	0.73	100.0%	0.73
6550 - Payroll Processing Fees	63.94	61.73	2.21	3.6%	125.67
6600 - Salaries and Wages	2,372.00	1,679.00	693.00	41.3%	4,051.00
6610 - Payroll Tax Expense	208.79	149.76	59.03	39.4%	358.55
6660 - Postage and Delivery	162.79	62.79	100.00	159.3%	225.58
6710 - Rent Expense	975.00	975.00	0.00	0.0%	1,950.00
6860 - Utilities	207.02	205.23	1.79	0.9%	412.25
Total Expense	5,051.08	4,076.37	974.71	23.9%	9,127.45
Net Ordinary Income	-3,527.79	-9,661.02	6,133.23	63.5%	-13,188.81
Other Income/Expense					
Other Income					
7000 - Other Income	1.06	1.06	0.00	0.0%	2.12
7100 - Interest Income	0.00	40.00	-40.00	-100.0%	40.00
7151 - Big Deep South Conv Income	4.78	5.39	-0.61	-11.3%	10.17
7000 - Other Income - Other					

Cash Basis

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

	Aug 23	Jul 23	\$ Change	% Change	Jul - Aug 23
Total 7000 - Other Income	5.84	46.45	-40.61	-87.4%	52.29
Total Other Income	5.84	46.45	-40.61	-87.4%	52.29
Other Expense					
7800 - Other Expense					
7810 - Day In the Park	0.00	450.00	-450.00	-100.0%	450.00
7840 - T&C-Donated Items	0.00	98.28	-98.28	-100.0%	98.28
7860 - Depreciation Expense	16.99	16.99	0.00	0.0%	33.98
Total 7800 - Other Expense	16.99	565.27	-548.28	-97.0%	582.26
7990 - Big Deep South Conv Expenses	33.37	2,874.43	-2,841.06	-98.8%	2,907.80
Total Other Expense	50.36	3,439.70	-3,389.34	-98.5%	3,490.06
Net Other Income	-44.52	-3,393.25	3,348.73	98.7%	-3,437.77
Net Income	-3,572.31	-13,054.27	9,481.96	72.6%	-16,626.58

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

Cash Basis

	Aug 31, 23	Aug 31, 22
ASSETS		
Current Assets		
Checking/Savings	253.00	235.00
1000 - Petty Cash	27,154.65	24,653.07
1200 - Whitney Checking #17714	1,324.13	206.00
1230 - Venmo	557.23	172.34
1240 - Pay Pal	24,896.71	24,884.26
1250 - Whitney Bank-Savings #03592	31,504.09	21,194.87
1270 - Whitney - Big Deep South #7756	202.83	224.47
1280 - Whitney Debit Account #4691	85,892.64	71,570.01
Total Checking/Savings	<u>95.00</u>	<u>0.00</u>
Accounts Receivable	95.00	0.00
11000 - Accounts Receivable	95.00	0.00
Total Accounts Receivable	<u>95.00</u>	<u>0.00</u>
Other Current Assets	14,982.32	21,775.11
1300 - Inventory - Coat	750.00	750.00
1350 - Security Deposits	15,732.32	22,525.11
Total Other Current Assets	<u>101,719.98</u>	<u>94,085.12</u>
Total Current Assets	<u>103,782.26</u>	<u>95,386.30</u>
Fixed Assets	9,595.95	9,595.95
1400 - Konica Minolta Copy Machine	7,039.53	7,039.53
1500 - Furniture and Equipment	6,115.91	6,115.91
1600 - Leasehold Improvements	-21,664.08	-21,460.21
1700 - Accumulated Depreciation	1,087.30	1,291.18
Total Fixed Assets	<u>975.00</u>	<u>0.00</u>
Other Assets	975.00	0.00
1930 - Pre-Paid Expense-Rent	975.00	0.00
Total Other Assets	<u>975.00</u>	<u>0.00</u>
TOTAL ASSETS	<u>103,782.26</u>	<u>95,386.30</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities	422.90	371.12
Other Current Liabilities	422.90	371.12
2500 - Sales Tax Payable	422.90	371.12
Total Other Current Liabilities	<u>422.90</u>	<u>371.12</u>
Total Current Liabilities	<u>422.90</u>	<u>371.12</u>
Equity	119,985.94	98,613.16
3300 - Unrestricted Net Assets	-16,628.58	-3,587.98
Total Equity	<u>103,358.36</u>	<u>95,015.18</u>
TOTAL LIABILITIES & EQUITY	<u>103,782.26</u>	<u>95,386.30</u>

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

	Aug 23	Aug 22	\$ Change	% Change	Jul - Aug 23
Ordinary Income/Expense					
Income					
4000 - Merchandise Sales	4,638.86	4,114.50	524.36	12.7%	10,459.36
4100 - Group Contribution	1,113.87	1,124.00	-10.13	-0.9%	3,685.85
4200 - Individual Contributions	470.28	697.53	-227.25	-32.6%	752.27
4400 - Central Office Backer Donations	250.00	825.00	-575.00	-69.7%	525.00
Total Income	6,473.01	6,761.03	-288.02	-4.3%	15,422.48
Cost of Goods Sold					
5000 - Purchases - Resale Items	4,949.72	4,811.87	137.85	2.9%	19,483.84
Total COGS	4,949.72	4,811.87	137.85	2.9%	19,483.84
Gross Profit	1,523.29	1,949.16	-425.87	-21.9%	-4,061.36
Expense					
6000 - Accounting Expense	210.00	150.00	60.00	40.0%	360.00
6050 - Storage Expense	65.00	65.00	0.00	0.0%	130.00
6130 - Cash Over/Short-Bank Deposits	8.21	-1.00	9.21	921.0%	-46.31
6170 - Computer Expenses					
6345 - Internet & Telephone Service	456.89	199.94	256.95	128.5%	846.43
6170 - Computer Expenses - Other	16.70	52.16	-35.46	-68.0%	33.40
Total 6170 - Computer Expenses	473.59	252.10	221.49	87.9%	879.83
6200 - Credit Card Processing Fees	85.25	104.09	-18.84	-18.1%	222.86
6330 - Insurance Expense	0.00	0.00	0.00	0.0%	188.81
6360 - Office Expense	159.19	171.87	-12.68	-7.4%	169.34
6385 - Printer and Copier Expenses	59.57	0.00	59.57	100.0%	119.14
6470 - Miscellaneous Expense	0.73	0.00	0.73	100.0%	0.73
6550 - Payroll Processing Fees	63.94	58.24	5.70	9.8%	125.67
6600 - Salaries and Wages	2,372.00	2,183.00	189.00	8.7%	4,051.00
6610 - Payroll Tax Expense	208.79	186.79	22.00	11.8%	358.55
6650 - Postage and Delivery	162.79	137.79	25.00	18.1%	225.58
6710 - Rent Expense	975.00	975.00	0.00	0.0%	1,950.00
6720 - Repairs and Maintenance	0.00	29.95	-29.95	-100.0%	0.00
6860 - Utilities	207.02	0.00	207.02	100.0%	412.25
Total Expense	5,051.08	4,312.83	738.25	17.1%	9,127.45
Net Ordinary Income	-3,527.79	-2,363.67	-1,164.12	-49.3%	-13,188.81
Other Income/Expense					
7000 - Other Income	1.06	1.06	0.00	0.0%	2.12
7100 - Interest Income	0.00	0.00	0.00	0.0%	40.00
7151 - Big Deep South Conv Income	4.78	73.17	-68.39	-93.5%	10.17
7000 - Other Income - Other					

For Management Use Only

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

Cash Basis

	Aug 23	Aug 22	\$ Change	% Change	Jul - Aug 23
Total 7000 - Other Income	5.84	74.23	-68.39	-92.1%	52.29
Total Other Income	5.84	74.23	-68.39	-92.1%	52.29
Other Expense					
7800 - Other Expense	0.00	0.00	0.00	0.0%	450.00
7810 - Day In the Park	0.00	0.00	0.00	0.0%	98.28
7840 - T&C-Donated Items	16.99	16.99	0.00	0.0%	33.98
7860 - Depreciation Expense					
Total 7800 - Other Expense	16.99	16.99	0.00	0.0%	582.26
7890 - Big Deep South Conv Expenses	33.37	123.74	-90.37	-73.0%	2,907.80
Total Other Expense	50.36	140.73	-90.37	-64.2%	3,490.06
Net Other Income	-44.52	-66.50	21.98	33.1%	-3,437.77
Net Income	-3,572.31	-2,130.17	-1,442.14	-47.0%	-16,626.58

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

	Aug 23	Budget	\$ Over Budget	Jul - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expenses							
Income							
4000 - Merchandise Sales	4,838.86	5,000.00	-361.14	10,459.36	10,000.00	459.36	60,000.00
4100 - Group Contribution	1,113.87	2,791.67	-1,677.80	3,695.85	5,593.30	-1,897.45	33,500.00
4200 - Individual Contributions	470.28	333.33	136.95	752.27	666.70	85.57	4,000.00
4400 - Central Office Backer Donations	250.00	250.00	0.00	525.00	500.00	25.00	3,000.00
Total Income	6,473.01	8,375.00	-1,901.99	15,422.46	16,750.00	-1,327.52	100,500.00
Cost of Goods Sold							
5000 - Purchases - Resale Items	4,949.72	3,000.00	1,949.72	19,483.84	6,000.00	13,483.84	36,000.00
Total COGS	4,949.72	3,000.00	1,949.72	19,483.84	6,000.00	13,483.84	36,000.00
Gross Profit	1,523.29	5,375.00	-3,851.71	-4,061.38	10,750.00	-14,811.36	64,500.00
Expense							
6000 - Accounting Expenses	210.00	291.67	-81.67	360.00	583.30	-223.30	3,500.00
6040 - Bank Service Charges	0.00	16.87	-16.87	0.00	33.30	-33.30	200.00
6050 - Storage Expense	85.00	65.00	20.00	130.00	130.00	0.00	780.00
6130 - Cash Over/Short-Bank Deposits	8.21			-46.31			
6170 - Computer Expenses	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
6175 - Website Maintenance	0.00	41.67	-41.67	0.00	83.30	-83.30	500.00
6176 - Website Hosting	0.00	250.00	-250.00	846.43	500.00	346.43	3,000.00
6345 - Internet & Telephone Service	456.89	125.00	331.89	33.40	250.00	81.40	1,500.00
6170 - Computer Expenses - Other	16.70						
Total 6170 - Computer Expenses	473.59	500.00	-26.41	879.83	1,000.00	-120.17	6,000.00
6200 - Credit Card Processing Fees	65.25	150.00	-84.75	222.86	300.00	-77.14	1,800.00
6330 - Insurance Expense	0.00	0.00	0.00	168.81	233.30	-64.49	1,400.00
6335 - Worker's Compensation	0.00	108.33	-108.33	0.00	216.70	-216.70	1,300.00
6360 - Office Expense	159.19	75.00	84.19	169.34	150.00	19.34	900.00
6365 - Printer and Copier Expenses	59.57	83.33	-23.76	119.14	188.70	-69.56	1,000.00
6470 - Miscellaneous Expense	0.73			0.73			
6500 - Payroll Processing Fees	63.94	66.67	-2.73	125.67	133.30	-7.63	800.00
6610 - Salaries and Wages	2,372.00	2,083.33	288.67	4,051.00	4,166.70	-115.70	25,000.00
6650 - Payroll Tax Expense	208.79	166.67	42.12	358.55	333.30	25.25	2,000.00
6660 - Postage and Delivery	162.79	62.50	100.29	225.58	125.00	100.58	750.00
6680 - Printing and Reproduction	0.00	8.33	-8.33	0.00	16.70	-16.70	100.00
6690 - Permits and Licenses	0.00	4.17	-4.17	0.00	8.30	-8.30	50.00
6710 - Rent Expense	975.00	1,000.00	-25.00	1,950.00	2,000.00	-50.00	12,000.00
6720 - Repairs and Maintenance	0.00	41.67	-41.67	0.00	83.30	-83.30	500.00
6860 - Utilities	207.02	183.33	23.69	412.25	386.70	25.55	2,200.00
Total Expense	5,051.08	5,023.34	27.74	9,127.45	10,046.60	-919.15	60,280.00
Net Ordinary Income	-3,527.79	351.66	-3,879.45	-13,188.81	703.40	-13,892.21	4,220.00
Other Income/Expenses							
7000 - Other Income	1.06			2.12			
7100 - Interest Income	0.00			40.00			
7161 - Big Deep South Carv Income	0.00			10.17			
7000 - Other Income - Other	4.78						
Total 7000 - Other Income	5.84	0.00	5.84	52.29	0.00	52.29	0.00

For Management Use Only

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

Cash Basis	Aug 23	Budget	\$ Over Budget	Jul - Aug 23	YTD Budget	\$ Over Budget	Annual Budget
Total Other Income	5.84	0.00	5.84	52.29	0.00	52.29	0.00
Other Expense							
7800 - Other Expense	0.00	83.33	-83.33	450.00	166.70	283.30	1,000.00
7810 - Day In the Park	0.00	25.00	-25.00	98.28	50.00	48.28	300.00
7840 - T&C-Donated Items	0.00	8.33	-8.33	0.00	16.70	-16.70	100.00
7850 - CPC/PI - Donated Items	16.99	17.00	-0.01	33.98	34.00	-0.02	204.00
7860 - Depreciation Expense							
Total 7800 - Other Expense	16.99	133.66	-116.67	582.26	267.40	314.86	1,604.00
7890 - Big Deep South Conv Expenses	33.37			2,907.80			
Total Other Expense	50.36	133.66	-83.30	3,490.06	267.40	3,222.66	1,604.00
Net Other Income	-44.52	-133.66	89.14	-3,437.77	-267.40	-3,170.37	-1,604.00
Net Income	-3,572.31	218.00	-3,790.31	-16,626.58	436.00	-17,062.58	2,616.00

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

	Aug 23
OPERATING ACTIVITIES	
Net Income	-3,572.31
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 · Inventory - Cost	1,295.31
2500 · Sales Tax Payable	-112.58
Net cash provided by Operating Activities	-2,389.58
INVESTING ACTIVITIES	
1700 · Accumulated Depreciation	16.99
1930 · Pre-Paid Expense-Rent	-975.00
Net cash provided by Investing Activities	-958.01
Net cash Increase for period	-3,347.59
Cash at beginning of period	89,240.23
Cash at end of period	85,892.64

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

Aug 23	TOTAL
50.00	Arabi We Share (105825)
80.00	Breakfast at Bucktown (641566)
30.00	City Park
25.00	Diat 19 CPC/PI
75.00	District 12
251.30	Goodtimers
75.00	Hi & Dry (145373)
0.31	Moving Forward (Belle Chasse)
110.00	Open on Sundays
40.00	Siddell Serenity
50.00	St. John's Noon Group
10.00	St. Jude Kenner
240.00	Suburban West (105878)
20.00	Tangipahoa Parish Group (105910)
57.26	Westbank Big Book Study
1,113.87	TOTAL