

Greater New Orleans Area Service Board, Inc.

Balance Sheet

As of December 31, 2023

Cash Basis

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Petty Cash	253.00
1200 - Whitney Checking #17714	25,407.18
1230 - Venmo	1,224.87
1240 - Pay Pal	1,284.91
1250 - Whitney Bank-Savings #03592	24,900.87
1270 - Whitney - Big Deep South #7756	29,004.09
1280 - Whitney Debit Account #4691	405.27
Total Checking/Savings	<u>82,479.99</u>
Other Current Assets	
1300 - Inventory - Cost	15,683.31
1350 - Security Deposits	750.00
Total Other Current Assets	<u>16,433.31</u>
Total Current Assets	<u>98,913.30</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	<u>-21,715.06</u>
Total Fixed Assets	<u>1,036.33</u>
Other Assets	
1940 - Square Credit Card Receivable	153.80
Total Other Assets	<u>153.80</u>
TOTAL ASSETS	<u><u>100,103.43</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 - Sales Tax Payable	516.04
Total Other Current Liabilities	<u>516.04</u>
Total Current Liabilities	<u>516.04</u>
Total Liabilities	<u>516.04</u>
Equity	
3300 - Unrestricted Net Assets	119,890.94
Net Income	<u>-20,303.55</u>
Total Equity	<u>99,587.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>100,103.43</u></u>

Greater New Orleans Area Service Board, Inc.

Profit & Loss YTD Comparison

December 2023

Cash Basis

	Dec 23	Jul - Dec 23
Ordinary Income/Expense		
Income		
4000 - Merchandise Sales	5,629.15	29,633.99
4100 - Group Contribution	1,480.80	11,588.01
4200 - Individual Contributions	154.80	1,901.73
4400 - Central Office Backer Donations	175.00	1,050.00
Total Income	<u>7,439.75</u>	<u>44,171.73</u>
Cost of Goods Sold		
5000 - Purchases - Resale Items	2,509.21	27,490.49
Total COGS	<u>2,509.21</u>	<u>27,490.49</u>
Gross Profit	4,930.54	16,681.24
Expense		
6000 - Accounting Expense	315.00	1,155.00
6050 - Storage Expense	66.00	390.00
6130 - Cash Over/Short-Bank Deposits	-18.79	-73.93
6170 - Computer Expenses	481.85	2,585.39
6345 - Internet & Telephone Service	18.70	564.30
Total 6170 - Computer Expenses	<u>508.35</u>	<u>3,149.69</u>
6200 - Credit Card Processing Fees	211.91	814.79
6330 - Insurance Expense	0.00	168.81
6335 - Worker's Compensation	0.00	733.00
6360 - Office Expense	171.10	431.09
6365 - Printer and Copier Expenses	59.57	357.42
6470 - Miscellaneous Expense	1.00	1.73
6550 - Payroll Processing Fees	125.14	463.83
6600 - Salaries and Wages	2,388.50	13,587.50
6610 - Payroll Tax Expense	215.54	1,220.37
6650 - Postage and Delivery	87.79	411.74
6710 - Rent Expense	875.00	5,850.00
6860 - Utilities	115.29	895.27
Total Expense	<u>5,220.40</u>	<u>29,536.31</u>
Net Ordinary Income	-289.86	-12,855.07
Other Income/Expense		
7000 - Other Income	1.06	6.28
7100 - Interest Income	0.00	393.00
7110 - Day in the Park	0.00	40.00
7151 - Big Deep South Conv Income	0.00	0.00
7000 - Other Income - Other	4.37	28.53
Total 7000 - Other Income	<u>5.43</u>	<u>465.81</u>
Other Expense		
7800 - Other Expense	0.00	2,220.30
7810 - Day in the Park	0.00	98.28
7840 - T&C-Donated Items	16.99	84.95
7860 - Depreciation Expense	16.99	84.95
Total 7800 - Other Expense	<u>16.99</u>	<u>2,403.53</u>
7890 - Big Deep South Conv Expenses	25.74	5,510.76
Total Other Expense	<u>42.73</u>	<u>7,914.29</u>
Net Other Income	-37.30	-7,448.48
Net Income	<u>-327.16</u>	<u>-20,303.55</u>

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

Cash Basis

	Dec 31, 23	Nov 30, 23
ASSETS		
Current Assets		
Checking/Savings		
1000 - Petty Cash	253.00	253.00
1200 - Whitney Checking #17714	25,407.18	26,882.15
1230 - Venmo	1,224.67	1,082.12
1240 - Pay Pal	1,284.91	953.32
1250 - Whitney Bank-Savings #03592	24,900.87	24,899.81
1270 - Whitney - Big Deep South #7756	29,004.09	29,004.09
1280 - Whitney Debit Account #4691	405.27	586.40
Total Checking/Savings	<u>82,479.99</u>	<u>83,420.89</u>
Other Current Assets		
1300 - Inventory - Cost	15,683.31	14,870.37
1350 - Security Deposits	750.00	750.00
Total Other Current Assets	<u>16,433.31</u>	<u>15,620.37</u>
Total Current Assets	<u>98,913.30</u>	<u>99,041.26</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	8,115.91	6,115.91
1700 - Accumulated Depreciation	-21,715.06	-21,698.07
Total Fixed Assets	<u>1,036.33</u>	<u>1,053.32</u>
Other Assets		
1940 - Square Credit Card Receivable	153.80	233.93
Total Other Assets	<u>153.80</u>	<u>233.93</u>
TOTAL ASSETS	<u><u>100,103.43</u></u>	<u><u>100,328.51</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 - Sales Tax Payable	516.04	413.96
Total Other Current Liabilities	<u>516.04</u>	<u>413.96</u>
Total Current Liabilities	<u>516.04</u>	<u>413.96</u>
Total Liabilities	<u>516.04</u>	<u>413.96</u>
Equity		
3300 - Unrestricted Net Assets	119,890.94	119,890.94
Net Income	-20,303.55	-19,976.39
Total Equity	<u>99,587.39</u>	<u>99,914.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>100,103.43</u></u>	<u><u>100,328.51</u></u>

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

Cash Basis

	Dec 23	Nov 23	\$ Change	% Change	Jul - Dec 23
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	5,629.15	4,735.92	893.23	18.9%	29,633.99
4100 · Group Contribution	1,480.80	2,761.92	-1,281.12	-46.4%	11,586.01
4200 · Individual Contributions	154.80	312.03	-157.23	-50.4%	1,901.73
4400 · Central Office Becker Donations	175.00	75.00	100.00	133.3%	1,050.00
Total Income	7,439.75	7,884.87	-445.12	-5.7%	44,171.73
Cost of Goods Sold	2,509.21	2,564.64	-55.43	-2.2%	27,490.49
5000 · Purchases - Resale Items	2,509.21	2,564.64	-55.43	-2.2%	27,490.49
Total COGS,	4,930.54	5,320.23	-389.69	-7.3%	16,681.24
Gross Profit					
Expense					
6000 · Accounting Expense	315.00	345.00	-30.00	-8.7%	1,155.00
6050 · Storage Expense	65.00	65.00	0.00	0.0%	390.00
6130 · Cash Over/Short-Bank Deposits	-18.79	-52.89	34.10	64.5%	-73.93
6170 · Computer Expenses					
6345 · Internet & Telephone Service	491.65	540.05	-48.40	-9.0%	2,585.39
6170 · Computer Expenses - Other	16.70	16.70	0.00	0.0%	564.30
Total 6170 · Computer Expenses	508.35	556.75	-48.40	-8.7%	3,149.69
6200 · Credit Card Processing Fees	211.91	151.36	60.55	40.0%	814.79
6330 · Insurance Expense	0.00	0.00	0.00	0.0%	168.81
6335 · Worker's Compensation	0.00	0.00	0.00	0.0%	733.00
6360 · Office Expense	171.10	83.63	87.47	104.6%	431.09
6365 · Printer and Copier Expenses	59.57	59.57	0.00	0.0%	357.42
6470 · Miscellaneous Expense	1.00	0.00	1.00	100.0%	1.73
6550 · Payroll Processing Fees	125.14	63.94	61.20	95.7%	463.83
6600 · Salaries and Wages	2,388.50	2,178.00	210.50	9.7%	13,567.50
6610 · Payroll Tax Expense	215.54	202.63	12.91	6.4%	1,220.37
6650 · Postage and Delivery	87.79	-7.21	95.00	1,317.6%	411.74
6710 · Rent Expense	975.00	975.00	0.00	0.0%	5,850.00
6860 · Utilities	115.29	0.00	115.29	100.0%	895.27
Total Expense	5,220.40	4,620.78	599.62	13.0%	29,536.31
Net Ordinary Income	-289.96	699.45	-989.31	-141.4%	-12,855.07
Other Income/Expense					
Other Income					
7000 · Other Income	1.08	1.02	0.04	3.9%	6.28
7100 · Interest Income	0.00	0.00	0.00	0.0%	393.00
7110 · Day in the Park	0.00	0.00	0.00	0.0%	40.00
7151 · Big Deep South Conv Income	0.00	3.66	0.69	18.8%	26.53
7000 · Other Income - Other	4.37				

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

Cash Basis

	Dec 23	Nov 23	\$ Change	% Change	Jul - Dec 23
Total 7000 - Other Income					
Total Other Income	5.43	4.70	0.73	15.5%	465.81
Other Expense					
7800 - Other Expense					
7810 - Day In the Park	0.00	1,270.65	-1,270.65	-100.0%	2,220.30
7840 - T&C-Donated Items	0.00	0.00	0.00	0.0%	98.28
7860 - Depreciation Expense	16.99	16.99	0.00	0.0%	84.95
Total 7800 - Other Expense	16.99	1,287.64	-1,270.65	-98.7%	2,403.53
7890 - Big Deep South Conv Expenses	25.74	2,525.74	-2,500.00	-98.0%	5,510.76
Total Other Expense	42.73	3,813.38	-3,770.65	-98.9%	7,914.29
Net Other Income	-37.30	-3,808.68	3,771.38	99.0%	-7,448.48
Net Income	-327.16	-3,109.23	2,782.07	89.5%	-20,303.55

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

Cash Basis

	Dec 31, 23	Dec 31, 22
ASSETS		
Current Assets		
Checking/Savings	253.00	235.00
1000 - Petty Cash	25,407.18	25,856.92
1200 - Whitney Checking #17714	1,224.67	1,282.87
1230 - Vanmo	1,284.91	256.78
1240 - Pay Pal	24,900.87	24,888.42
1250 - Whitney Bank-Savings #03592	29,004.09	22,989.94
1270 - Whitney - Big Deep South #7756	405.27	180.54
1280 - Whitney Debt Account #4691	82,479.99	75,890.57
Total Checking/Savings	82,479.99	75,890.57
Accounts Receivable	0.00	95.00
11000 - Accounts Receivable	0.00	95.00
Total Accounts Receivable	0.00	95.00
Other Current Assets	15,683.31	21,307.67
1300 - Inventory - Cost	750.00	750.00
1350 - Security Deposits	16,433.31	22,057.67
Total Other Current Assets	16,433.31	22,057.67
Total Current Assets	98,913.30	97,843.24
Fixed Assets		
1400 - Konica Minolta Copy Machine	9,595.95	9,595.95
1400 - Furniture and Equipment	6,115.91	6,115.91
1500 - Leasehold Improvements	-21,715.06	-21,528.17
1700 - Accumulated Depreciation	1,036.33	1,223.22
Total Fixed Assets	153.80	0.00
Other Assets	153.80	0.00
1940 - Square Credit Card Receivable	153.80	0.00
Total Other Assets	153.80	0.00
TOTAL ASSETS	100,103.43	99,066.46
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities	516.04	358.20
Other Current Liabilities	516.04	358.20
2500 - Sales Tax Payable	516.04	358.20
Total Other Current Liabilities	516.04	358.20
Total Current Liabilities	516.04	358.20
Equity		
3300 - Unrestricted Net Assets	118,890.94	98,613.16
Net Income	-20,303.55	95.10
Total Equity	99,587.39	98,708.26
TOTAL LIABILITIES & EQUITY	100,103.43	99,066.46

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

Cash Basis

	Dec 23	Dec 22	\$ Change	% Change	Jul - Dec 23
Ordinary Income/Expense					
Income					
4000 - Merchandise Sales	5,628.15	4,105.39	1,523.76	37.1%	29,633.99
4100 - Group Contribution	1,480.80	2,353.70	-872.90	-37.1%	11,586.01
4200 - Individual Contributions	154.80	995.09	-840.29	-84.4%	1,901.73
4400 - Central Office Backer Donations	175.00	550.00	-375.00	-68.2%	1,050.00
Total Income	7,439.75	8,004.18	-564.43	-7.1%	44,171.73
Cost of Goods Sold					
5000 - Purchases - Resale Items	2,509.21	1,924.87	584.34	30.4%	27,490.49
Total COGS	2,509.21	1,924.87	584.34	30.4%	27,490.49
Gross Profit	4,930.54	6,079.31	-1,148.77	-18.9%	16,681.24
Expense					
6000 - Accounting Expense	315.00	270.00	45.00	16.7%	1,155.00
6050 - Storage Expense	65.00	65.00	0.00	0.0%	390.00
6130 - Cash Over/Short-Bank Deposits	-18.79	-22.85	4.06	17.8%	-73.93
6170 - Computer Expenses					
6175 - Website Maintenance	0.00	719.64	-719.64	-100.0%	0.00
6345 - Internet & Telephone Service	491.65	190.58	301.07	156.0%	2,585.39
6170 - Computer Expenses - Other	18.70	15.66	1.04	6.6%	564.30
Total 6170 - Computer Expenses	508.35	925.88	-417.53	-45.1%	3,149.69
6200 - Credit Card Processing Fees	211.91	90.81	121.10	133.4%	814.79
6330 - Insurance Expense	0.00	0.00	0.00	0.0%	168.81
6335 - Worker's Compensation	0.00	0.00	0.00	0.0%	733.00
6360 - Office Expense	171.10	313.54	-142.44	-45.4%	431.09
6365 - Printer and Copier Expenses	59.57	283.42	-203.85	-77.4%	357.42
6470 - Miscellaneous Expense	1.00	0.00	1.00	100.0%	1.73
6550 - Payroll Processing Fees	125.14	80.32	44.82	55.8%	463.83
6600 - Salaries and Wages	2,388.50	2,289.00	99.50	4.4%	13,567.50
6610 - Payroll Tax Expense	215.54	203.77	11.77	5.8%	1,220.37
6650 - Postage and Delivery	87.79	-27.21	115.00	422.6%	411.74
6710 - Rent Expense	975.00	975.00	0.00	0.0%	5,850.00
6860 - Utilities	115.29	99.92	15.37	15.4%	895.27
Total Expense	5,220.40	5,528.60	-306.20	-5.5%	29,536.31
Net Ordinary Income	-289.86	552.71	-842.57	-152.4%	-12,855.07
Other Income/Expense					
Other Income					
7000 - Other Income					
7100 - Interest Income	1.06	1.06	0.00	0.0%	6.28
7110 - Day In the Park	0.00	0.00	0.00	0.0%	393.00
7151 - Big Deep South Conv Income	0.00	0.00	0.00	0.0%	40.00
7000 - Other Income - Other	4.37	3.90	0.47	12.1%	26.53

For Management Use Only

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

December 2023

	Dec 23	Dec 22	\$ Change	% Change	Jul - Dec 23
Total 7000 - Other Income	5.43	4.96	0.47	9.5%	465.81
Total Other Income	5.43	4.96	0.47	9.5%	465.81
Other Expense					
7800 - Other Expense	0.00	0.00	0.00	0.0%	2,220.30
7810 - Day In the Park	0.00	36.83	-36.83	-100.0%	98.28
7840 - T&C-Donated Items	18.99	18.99	0.00	0.0%	84.95
7860 - Depreciation Expense					
Total 7800 - Other Expense	18.99	53.82	-36.83	-68.4%	2,403.53
7890 - Big Deep South Conv Expenses	25.74	23.74	2.00	8.4%	5,510.76
Total Other Expense	42.73	77.56	-34.83	-44.9%	7,914.29
Net Other Income	-37.30	-72.60	35.30	48.6%	-7,448.48
Net Income	-327.16	480.11	-807.27	-168.1%	-20,303.55

Cash Basis

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

Cash Basis

	Dec 23	Budget	\$ Over Budget	Jul - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 - Merchandise Sales	5,629.15	5,000.00	629.15	29,633.99	30,000.00	-366.01	60,000.00
4100 - Group Contribution	1,480.80	2,791.87	-1,310.87	11,586.01	16,749.98	-5,163.97	33,500.00
4200 - Individual Contributions	154.80	333.33	-178.53	1,901.73	2,000.02	-98.29	4,000.00
4400 - Central Office Backer Donations	175.00	250.00	-75.00	1,050.00	1,500.00	-450.00	3,000.00
Total Income	7,439.75	8,375.00	-935.25	44,171.73	50,250.00	-8,078.27	100,500.00
Cost of Goods Sold							
5000 - Purchases - Resale Items	2,509.21	3,000.00	-490.79	27,490.49	18,000.00	9,490.49	36,000.00
Total COGS	2,509.21	3,000.00	-490.79	27,490.49	18,000.00	9,490.49	36,000.00
Gross Profit	4,930.54	5,375.00	-444.46	16,681.24	32,250.00	-15,568.76	64,500.00
Expense							
6000 - Accounting Expense	315.00	291.67	23.33	1,155.00	1,749.98	-594.98	3,500.00
6040 - Bank Service Charges	0.00	16.67	-16.67	0.00	99.98	-99.98	200.00
6050 - Storage Expense	65.00	65.00	0.00	390.00	390.00	0.00	780.00
6130 - Cash Over/Short-Bank Deposits	-18.79			-73.93			
6170 - Computer Expenses	0.00	83.33	-83.33	0.00	500.02	-500.02	1,000.00
6175 - Website Maintenance	0.00	41.67	-41.67	0.00	249.98	-249.98	500.00
6345 - Internet & Telephone Service	491.65	250.00	241.65	2,585.39	1,500.00	1,085.39	3,000.00
6170 - Computer Expenses - Other	16.70	125.00	-108.30	564.30	750.00	-185.70	1,500.00
Total 6170 - Computer Expenses	508.35	500.00	8.35	3,149.69	3,000.00	149.69	6,000.00
6200 - Credit Card Processing Fees	211.91	150.00	61.91	814.79	900.00	-86.21	1,800.00
6330 - Insurance Expense	0.00	116.67	-116.67	168.81	699.98	-531.17	1,400.00
6335 - Worker's Compensation	0.00	108.33	-108.33	733.00	650.02	82.98	1,300.00
6360 - Office Expense	171.10	75.00	96.10	431.09	450.00	-18.91	900.00
6365 - Printer and Copier Expenses	59.57	83.33	-23.76	357.42	500.02	-142.60	1,000.00
6470 - Miscellaneous Expense	1.00			1.73			
6550 - Payroll Processing Fees	125.14	66.67	58.47	463.83	399.96	63.85	800.00
6600 - Salaries and Wages	2,388.50	2,083.33	305.17	13,567.50	12,500.02	1,067.48	25,000.00
6610 - Payroll Tax Expense	215.54	166.67	48.87	1,220.37	999.96	220.39	2,000.00
6650 - Postage and Delivery	87.79	62.50	25.29	411.74	375.00	36.74	750.00
6660 - Printing and Reproduction	0.00	8.33	-8.33	0.00	50.02	-50.02	100.00
6680 - Permits and Licenses	0.00	4.17	-4.17	0.00	24.98	-24.98	50.00
6710 - Rent Expense	975.00	1,000.00	-25.00	5,850.00	6,000.00	-150.00	12,000.00
6720 - Repairs and Maintenance	0.00	41.67	-41.67	0.00	249.98	-249.98	500.00
6860 - Utilities	115.29	183.33	-68.04	895.27	1,100.02	-204.75	2,200.00
Total Expense	5,220.40	5,023.34	197.06	29,536.31	30,139.96	-603.65	60,280.00
Net Ordinary Income	-289.86	351.66	-641.52	-12,855.07	2,110.04	-14,965.11	4,220.00
Other Income/Expense							
Other Income							
7000 - Other Income	1.06	0.00	0.00	6.28	0.00	393.00	0.00
7100 - Interest Income	0.00			40.00			
7110 - Day in the Park	0.00			26.53			
7151 - Big Deep South Conv Income	4.37			465.81			
7000 - Other Income - Other	5.43	0.00	5.43	465.81	0.00	465.81	0.00
Total 7000 - Other Income	10.86	0.00	10.86	543.63	0.00	393.00	0.00
For Management Use Only							

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

	Dec 23	Budget	\$ Over Budget	Jul - Dec 23	YTD Budget	\$ Over Budget	Annual Budget
Cash Bal							
Total Other Income	5.43	0.00	5.43	465.81	0.00	465.81	0.00
Other Expenses							
7600 - Other Expense	0.00	83.33	-83.33	2,220.30	500.02	1,720.28	1,000.00
7810 - Day in the Park	0.00	25.00	-25.00	88.28	150.00	-61.72	300.00
7840 - T&C-Donated Items	0.00	8.33	-8.33	0.00	50.02	-50.02	100.00
7850 - CP/CP1 - Donated Items	18.99	17.00	-0.01	84.95	102.00	-17.05	204.00
7860 - Depreciation Expense							
Total 7600 - Other Expense	18.99	133.66	-116.67	2,403.53	802.04	1,601.49	1,604.00
7890 - Big Deep South Conv Expenses	25.74			5,510.76			
Total Other Expenses	42.73	133.66	-90.93	7,914.29	802.04	7,112.25	1,604.00
Net Other Income	-37.30	-133.66	98.36	-7,448.48	-802.04	-6,646.44	-1,604.00
Net Income	-327.16	218.00	-545.16	-20,303.55	1,308.06	-21,611.55	2,618.00

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

	Dec 23
OPERATING ACTIVITIES	
Net Income	-327.16
Adjustments to reconcile Net income to net cash provided by operations:	
1300 · Inventory - Cost	-812.94
2500 · Sales Tax Payable	102.08
Net cash provided by Operating Activities	-1,038.02
INVESTING ACTIVITIES	
1700 · Accumulated Depreciation	16.99
1940 · Square Credit Card Receivable	80.13
Net cash provided by Investing Activities	97.12
Net cash increase for period	-940.90
Cash at beginning of period	83,420.89
Cash at end of period	82,479.99

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

Dec 23	TOTAL
20.00	At the Fountain
100.00	Bucktown Pass It On (601941)
65.95	Crackpots
97.00	Just for Today Group (613135)
210.00	New Orleans 12 & 12
50.00	Raise the Bottom
126.00	Staters in Serenity
50.00	St. John's Noon Group
10.00	St. Jude Women's Kenner
36.60	Steps in the Big Book Step
540.00	Stick with the Winners
115.25	The Back Porch
60.00	Women Sharing Hope
1,460.80	TOTAL