

Greater New Orleans Area Service Board, Inc.

Balance Sheet

As of January 31, 2024

Cash Basis

| | Jan 31, 24 |
|--|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Petty Cash | 253.00 |
| 1200 · Whitney Checking #17714 | 27,676.62 |
| 1230 · Venmo | 518.11 |
| 1240 · Pay Pal | 109.21 |
| 1250 · Whitney Bank-Savings #03592 | 24,901.92 |
| 1270 · Whitney - Big Deep South #7756 | 26,504.09 |
| 1280 · Whitney Debit Account #4691 | 405.11 |
| Total Checking/Savings | <u>80,368.06</u> |
| Other Current Assets | |
| 1300 · Inventory - Cost | 16,450.35 |
| 1350 · Security Deposits | 750.00 |
| Total Other Current Assets | <u>17,200.35</u> |
| Total Current Assets | <u>97,568.41</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>-21,732.05</u> |
| Total Fixed Assets | 1,019.34 |
| Other Assets | |
| 1940 · Square Credit Card Receivable | 129.04 |
| Total Other Assets | <u>129.04</u> |
| TOTAL ASSETS | <u><u>98,716.79</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2500 · Sales Tax Payable | 417.08 |
| Total Other Current Liabilities | <u>417.08</u> |
| Total Current Liabilities | <u>417.08</u> |
| Total Liabilities | 417.08 |
| Equity | |
| 3300 · Unrestricted Net Assets | 119,890.94 |
| Net Income | <u>-21,591.23</u> |
| Total Equity | <u>98,299.71</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>98,716.79</u></u> |

Greater New Orleans Area Service Board, Inc.
Profit & Loss YTD Comparison
January 2024

Cash Basis

| | Jan 24 | Jul 23 - Jan 24 |
|--|------------------|-------------------|
| Ordinary Income/Expense | | |
| 4000 · Merchandise Sales | 4,593.63 | 34,227.62 |
| 4100 · Group Contribution | 3,512.48 | 15,098.49 |
| 4200 · Individual Contributions | 444.32 | 2,346.05 |
| 4400 · Central Office Backer Donations | 25.00 | 1,075.00 |
| Total Income | 8,575.43 | 52,747.16 |
| Cost of Goods Sold | | |
| 5000 · Purchases - Resale Items | -266.09 | 27,204.40 |
| Total COGS | -266.09 | 27,204.40 |
| Gross Profit | 8,861.52 | 25,542.76 |
| Expense | | |
| 6000 · Accounting Expense | 210.00 | 1,365.00 |
| 6050 · Storage Expense | 65.00 | 455.00 |
| 6130 · Cash Over/Short-Bank Deposits | 11.92 | -62.01 |
| 6170 · Computer Expenses | 481.66 | 3,087.05 |
| 6345 · Internet & Telephone Service | 1,105.42 | 1,669.72 |
| 6170 · Computer Expenses - Other | 1,587.08 | 4,736.77 |
| 6200 · Credit Card Processing Fees | 185.50 | 1,000.29 |
| 6330 · Insurance Expense | 0.00 | 168.81 |
| 6335 · Worker's Compensation | 1.00 | 734.00 |
| 6360 · Office Expense | 8.83 | 439.92 |
| 6365 · Printer and Copier Expenses | 59.57 | 416.99 |
| 6470 · Miscellaneous Expense | 1.00 | 2.73 |
| 6550 · Payroll Processing Fees | 149.80 | 613.63 |
| 6600 · Salaries and Wages | 2,092.00 | 15,659.50 |
| 6610 · Payroll Tax Expense | 223.44 | 1,443.81 |
| 6650 · Postage and Delivery | 37.79 | 449.53 |
| 6710 · Rent Expense | 975.00 | 6,825.00 |
| 6860 · Utilities | 1,761.11 | 2,656.38 |
| Total Expense | 7,369.04 | 36,905.35 |
| Net Ordinary Income | 1,492.48 | -11,362.59 |
| Other Income/Expense | | |
| 7000 · Other Income | 1.05 | 7.33 |
| 7100 · Interest Income | 0.00 | 383.00 |
| 7110 · Day in the Park | 0.00 | 40.00 |
| 7151 · Big Deep South Conv Income | 0.00 | 30.80 |
| 7000 · Other Income - Other | 4.27 | 471.13 |
| Total 7000 · Other Income | 5.32 | 471.13 |
| Total Other Income | 5.32 | 471.13 |
| Other Expense | | |
| 7800 · Other Expense | 242.75 | 2,463.05 |
| 7810 · Day in the Park | 0.00 | 98.28 |
| 7840 · T&C-Donated Items | 16.99 | 101.94 |
| 7860 · Depreciation Expense | 259.74 | 2,663.27 |
| Total 7800 · Other Expense | 259.74 | 2,663.27 |
| 7890 · Big Deep South Conv Expenses | 2,525.74 | 8,036.50 |
| Total Other Expense | 2,785.48 | 10,699.77 |
| Net Other Income | -2,780.16 | -10,228.64 |
| Net Income | -1,287.68 | -21,591.23 |

Greater New Orleans Area Service Board, Inc.
Balance Sheet - Prior Period Comparison

As of January 31, 2024

Cash Basis

| | Jan 31, 24 | Dec 31, 23 |
|--|------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 1000 · Petty Cash | 253.00 | 253.00 |
| 1200 · Whitney Checking #17714 | 27,676.62 | 25,407.18 |
| 1230 · Venmo | 518.11 | 1,224.67 |
| 1240 · Pay Pal | 109.21 | 1,284.91 |
| 1250 · Whitney Bank-Savings #03592 | 24,901.92 | 24,900.87 |
| 1270 · Whitney - Big Deep South #7756 | 26,504.08 | 29,004.09 |
| 1280 · Whitney Debit Account #4691 | 405.11 | 405.27 |
| Total Checking/Savings | 80,368.06 | 82,479.99 |
| Other Current Assets | | |
| 1300 · Inventory - Cost | 16,450.35 | 15,683.31 |
| 1350 · Security Deposits | 750.00 | 750.00 |
| Total Other Current Assets | 17,200.35 | 16,433.31 |
| Total Current Assets | 97,568.41 | 98,913.30 |
| 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 | -21,732.05 | -21,715.06 |
| Total Fixed Assets | 1,019.34 | 1,036.33 |
| Other Assets | | |
| 1940 · Square Credit Card Receivable | 129.04 | 153.80 |
| Total Other Assets | 129.04 | 153.80 |
| TOTAL ASSETS | 98,716.79 | 100,103.43 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| 2500 · Sales Tax Payable | 417.08 | 516.04 |
| Total Other Current Liabilities | 417.08 | 516.04 |
| Total Current Liabilities | 417.08 | 516.04 |
| Total Liabilities | 417.08 | 516.04 |
| Equity | | |
| 3300 · Unrestricted Net Assets | 119,890.94 | 119,890.94 |
| Net Income | -21,591.23 | -20,303.55 |
| Total Equity | 98,299.71 | 99,587.39 |
| TOTAL LIABILITIES & EQUITY | 98,716.79 | 100,103.43 |

Greater New Orleans Area Service Board, Inc.
Profit & Loss - Prior Period Comparison
January 2024

Cash Basis

| | Jan 24 | Dec 23 | \$ Change | % Change | Jul 23 - Jan 24 |
|--|-----------------|-----------------|------------------|----------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4000 · Merchandise Sales | 4,593.63 | 5,629.15 | -1,035.52 | -18.4% | 34,227.62 |
| 4100 · Group Contribution | 3,512.48 | 1,480.80 | 2,031.68 | 137.2% | 15,098.49 |
| 4200 · Individual Contributions | 444.32 | 154.80 | 289.52 | 187.0% | 2,346.05 |
| 4400 · Central Office Backer Donations | 25.00 | 175.00 | -150.00 | -85.7% | 1,075.00 |
| Total Income | 8,575.43 | 7,439.75 | 1,135.68 | 15.3% | 52,747.16 |
| Cost of Goods Sold | | | | | |
| 5000 · Purchases - Resale Items | -286.09 | 2,509.21 | -2,795.30 | -111.4% | 27,204.40 |
| Total COGS | -286.09 | 2,509.21 | -2,795.30 | -111.4% | 27,204.40 |
| Gross Profit | 8,861.52 | 4,930.54 | 3,930.98 | 79.7% | 25,542.76 |
| Expense | | | | | |
| 6000 · Accounting Expense | 210.00 | 315.00 | -105.00 | -33.3% | 1,365.00 |
| 6050 · Storage Expense | 65.00 | 65.00 | 0.00 | 0.0% | 455.00 |
| 6130 · Cash Over/Short-Bank Deposits | 11.92 | -18.79 | 30.71 | 163.4% | -62.01 |
| 6170 · Computer Expenses | | | | | |
| 6345 · Internet & Telephone Service | 481.66 | 491.65 | -9.99 | -2.0% | 3,067.05 |
| 6170 · Computer Expenses - Other | 1,105.42 | 16.70 | 1,088.72 | 6,519.3% | 1,689.72 |
| Total 6170 · Computer Expenses | 1,587.08 | 508.35 | 1,078.73 | 212.2% | 4,736.77 |
| 6200 · Credit Card Processing Fees | 185.50 | 211.91 | -26.41 | -12.5% | 1,000.29 |
| 6330 · Insurance Expense | 0.00 | 0.00 | 0.00 | 0.0% | 168.81 |
| 6335 · Worker's Compensation | 1.00 | 0.00 | 1.00 | 100.0% | 734.00 |
| 6360 · Office Expense | 8.83 | 171.10 | -162.27 | -94.8% | 438.92 |
| 6365 · Printer and Copier Expenses | 59.57 | 59.57 | 0.00 | 0.0% | 416.99 |
| 6470 · Miscellaneous Expense | 1.00 | 1.00 | 0.00 | 0.0% | 2.73 |
| 6550 · Payroll Processing Fees | 149.80 | 125.14 | 24.66 | 19.7% | 613.63 |
| 6600 · Salaries and Wages | 2,092.00 | 2,368.50 | -296.50 | -12.4% | 15,659.50 |
| 6610 · Payroll Tax Expense | 223.44 | 215.54 | 7.90 | 3.7% | 1,443.81 |
| 6650 · Postage and Delivery | 37.79 | 87.79 | -50.00 | -57.0% | 448.53 |
| 6710 · Rent Expense | 975.00 | 975.00 | 0.00 | 0.0% | 6,825.00 |
| 6960 · Utilities | 1,761.11 | 115.29 | 1,645.82 | 1,427.6% | 2,656.38 |
| Total Expense | 7,369.04 | 5,220.40 | 2,148.64 | 41.2% | 36,905.35 |
| Net Ordinary Income | 1,492.48 | -289.86 | 1,782.34 | 614.9% | -11,362.59 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 7000 · Other Income | | | | | |
| 7100 · Interest Income | 1.05 | 1.06 | -0.01 | -0.9% | 7.33 |
| 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 | 4.27 | 4.37 | -0.10 | -2.3% | 30.80 |

Greater New Orleans Area Service Board, Inc.
Profit & Loss - Prior Period Comparison
January 2024

Cash Basis

| | Jan 24 | Dec 23 | \$ Change | % Change | Jul '23 - Jan 24 |
|--|------------------|----------------|----------------|----------------|-------------------|
| Total 7000 - Other Income | 5.32 | 5.43 | -0.11 | -2.0% | 471.13 |
| Total Other Income | 5.32 | 5.43 | -0.11 | -2.0% | 471.13 |
| Other Expense | | | | | |
| 7800 - Other Expense | 242.75 | 0.00 | 242.75 | 100.0% | 2,463.05 |
| 7810 - Day in the Park | 0.00 | 0.00 | 0.00 | 0.0% | 96.28 |
| 7840 - T&C-Donated Items | 16.99 | 16.99 | 0.00 | 0.0% | 101.94 |
| 7860 - Depreciation Expense | | | | | |
| Total 7800 - Other Expense | 259.74 | 16.99 | 242.75 | 1,428.8% | 2,663.27 |
| 7890 - Big Deep South Conv Expenses | 2,525.74 | 25.74 | 2,500.00 | 9,712.5% | 8,036.50 |
| Total Other Expense | 2,785.48 | 42.73 | 2,742.75 | 6,418.8% | 10,699.77 |
| Net Other Income | -2,780.16 | -37.30 | -2,742.86 | -7,353.5% | -10,228.64 |
| Net Income | -1,287.68 | -327.16 | -960.52 | -283.6% | -21,591.23 |

Greater New Orleans Area Service Board, Inc.
 Balance Sheet - Prior Year Comparison
 As of January 31, 2024

Cash Basis

| | Jan 31, 24 | Jan 31, 23 |
|---------------------------------------|------------------|------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | 253.00 | 235.00 |
| 1000 - Petty Cash | 27,676.62 | 25,905.52 |
| 1200 - Whitney Checking #17714 | 518.11 | 579.52 |
| 1230 - Venmo | 109.21 | 405.82 |
| 1240 - Pay Pal | 24,901.92 | 24,889.48 |
| 1250 - Whitney Bank-Savings #03582 | 26,504.09 | 22,989.94 |
| 1270 - Whitney - Big Deep South #7756 | 405.11 | 295.77 |
| 1280 - Whitney Debit Account #4691 | 80,368.06 | 75,301.05 |
| Accounts Receivable | 0.00 | 95.00 |
| 11000 - Accounts Receivable | 0.00 | 95.00 |
| Total Accounts Receivable | 0.00 | 95.00 |
| Other Current Assets | 16,450.35 | 19,809.93 |
| 1300 - Inventory - Cost | 750.00 | 750.00 |
| 1350 - Security Deposits | 17,200.35 | 20,559.93 |
| Total Other Current Assets | 97,568.41 | 95,955.98 |
| Total Current Assets | 98,716.79 | 97,162.21 |
| Fixed Assets | | |
| 1400 - Konica Minolta Copy Machine | 9,595.95 | 8,595.95 |
| 1500 - Furniture and Equipment | 7,039.53 | 7,039.53 |
| 1600 - Leasehold Improvements | 6,115.91 | 6,115.91 |
| 1700 - Accumulated Depreciation | -21,732.05 | -21,545.16 |
| Total Fixed Assets | 1,019.34 | 1,206.23 |
| Other Assets | 129.04 | 0.00 |
| 1940 - Square Credit Card Receivable | 129.04 | 0.00 |
| Total Other Assets | 129.04 | 0.00 |
| TOTAL ASSETS | 98,716.79 | 97,162.21 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | 417.08 | 568.12 |
| Other Current Liabilities | 417.08 | 568.12 |
| 2500 - Sales Tax Payable | 417.08 | 568.12 |
| Total Other Current Liabilities | 417.08 | 568.12 |
| Total Current Liabilities | 417.08 | 568.12 |
| Total Liabilities | 417.08 | 568.12 |
| Equity | 119,890.84 | 98,613.16 |
| 3300 - Unrestricted Net Assets | -21,591.23 | -2,019.07 |
| Net Income | 98,299.71 | 96,594.09 |
| Total Equity | 98,716.79 | 97,162.21 |
| TOTAL LIABILITIES & EQUITY | 98,716.79 | 97,162.21 |

Greater New Orleans Area Service Board, Inc.
Profit & Loss - Prior Year Comparison
January 2024

Cash Basis

| | Jan 24 | Jan 23 | \$ Change | % Change | Jul '23 - Jan 24 |
|--|-----------------|------------------|------------------|-----------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4000 - Merchandise Sales | 4,593.63 | 6,175.24 | -1,581.61 | -25.6% | 34,227.62 |
| 4100 - Group Contribution | 3,512.48 | 2,918.48 | 594.00 | 20.4% | 15,098.49 |
| 4200 - Individual Contributions | 444.32 | 342.27 | 102.05 | 29.8% | 2,346.05 |
| 4400 - Central Office Becker Donations | 25.00 | 275.00 | -250.00 | -90.9% | 1,075.00 |
| Total Income | 8,575.43 | 9,710.99 | -1,135.56 | -11.7% | 52,747.16 |
| Cost of Goods Sold | | | | | |
| 5000 - Purchases - Resale Items | -286.09 | 7,136.20 | -7,422.29 | -104.0% | 27,204.40 |
| Total COGS | -286.09 | 7,136.20 | -7,422.29 | -104.0% | 27,204.40 |
| Gross Profit | 8,861.52 | 2,574.79 | 6,286.73 | 244.2% | 25,542.76 |
| Expense | | | | | |
| 6000 - Accounting Expense | 210.00 | 120.00 | 90.00 | 75.0% | 1,365.00 |
| 6050 - Storage Expense | 65.00 | 65.00 | 0.00 | 0.0% | 455.00 |
| 6130 - Cash Over/Short-Bank Deposits | 11.92 | -17.12 | 29.04 | 169.6% | -62.01 |
| 6170 - Computer Expenses | | | | | |
| 6345 - Internet & Telephone Service | 481.66 | 40.00 | 441.66 | 1,104.2% | 3,067.05 |
| 6170 - Computer Expenses - Other | 1,105.42 | 15.66 | 1,089.76 | 6,958.9% | 1,669.72 |
| Total 6170 - Computer Expenses | 1,587.08 | 55.66 | 1,531.42 | 2,751.4% | 4,736.77 |
| 6200 - Credit Card Processing Fees | 185.50 | 134.08 | 51.42 | 38.4% | 1,000.29 |
| 6330 - Insurance Expense | 0.00 | 0.00 | 0.00 | 0.0% | 168.81 |
| 6335 - Worker's Compensation | 1.00 | 0.00 | 1.00 | 100.0% | 734.00 |
| 6360 - Office Expense | 8.83 | 73.41 | -64.58 | -88.0% | 439.92 |
| 6365 - Printer and Copier Expenses | 59.57 | 288.96 | -229.39 | -79.4% | 416.99 |
| 6470 - Miscellaneous Expense | 1.00 | 0.00 | 1.00 | 100.0% | 2.73 |
| 6550 - Payroll Processing Fees | 149.80 | 136.32 | 13.48 | 9.9% | 613.63 |
| 6600 - Salaries and Wages | 2,092.00 | 2,405.00 | -313.00 | -13.0% | 15,659.50 |
| 6610 - Payroll Tax Expense | 223.44 | 258.54 | -35.10 | -13.6% | 1,443.81 |
| 6650 - Postage and Delivery | 37.79 | 22.79 | 15.00 | 65.8% | 449.53 |
| 6710 - Rent Expense | 975.00 | 975.00 | 0.00 | 0.0% | 6,825.00 |
| 6720 - Repairs and Maintenance | 0.00 | 28.35 | -28.35 | -100.0% | 0.00 |
| 6860 - Utilities | 1,761.11 | 0.00 | 1,761.11 | 100.0% | 2,656.38 |
| Total Expense | 7,369.04 | 4,545.99 | 2,823.05 | 62.1% | 36,905.35 |
| Net Ordinary Income | 1,492.48 | -1,971.20 | 3,463.68 | 175.7% | -11,362.59 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 7000 - Other Income | | | | | |
| 7100 - Interest Income | 1.05 | 1.06 | -0.01 | -0.9% | 7.33 |
| 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 | 4.27 | 4.11 | 0.16 | 3.9% | 30.80 |

Greater New Orleans Area Service Board, Inc.
Profit & Loss - Prior Year Comparison
 January 2024

| | Jan 24 | Jan 23 | \$ Change | % Change | Jul '23 - Jan 24 |
|-------------------------------------|-----------|-----------|-----------|-----------|------------------|
| Total 7000 - Other Income | 5.32 | 5.17 | 0.15 | 2.9% | 471.13 |
| Total Other Income | 5.32 | 5.17 | 0.15 | 2.9% | 471.13 |
| Other Expense | | | | | |
| 7800 - Other Expense | 242.75 | 0.00 | 242.75 | 100.0% | 2,463.05 |
| 7810 - Day In the Park | 0.00 | 107.41 | -107.41 | -100.0% | 98.28 |
| 7840 - T&C-Donated Items | 16.99 | 16.99 | 0.00 | 0.0% | 101.94 |
| 7860 - Depreciation Expense | | | | | |
| Total 7800 - Other Expense | 259.74 | 124.40 | 135.34 | 108.8% | 2,663.27 |
| 7890 - Big Deep South Conv Expenses | 2,525.74 | 23.74 | 2,502.00 | 10,539.2% | 8,036.50 |
| Total Other Expense | 2,785.48 | 148.14 | 2,637.34 | 1,780.3% | 10,899.77 |
| Net Other Income | -2,780.16 | -142.97 | -2,637.19 | -1,844.6% | -10,228.64 |
| Net Income | -1,287.88 | -2,114.17 | 826.49 | 39.1% | -21,591.23 |

Greater New Orleans Area Service Board, Inc.
Profit & Loss Budget Performance
January 2024

Cash Basis

| | Jan 24 | Budget | \$ Over Budget | Jul '23 - Jan 24 | YTD Budget | \$ Over Budget | Annual Budget |
|--|-----------------|-----------------|------------------|-------------------|------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4000 - Merchandise Sales | 4,593.63 | 5,000.00 | -406.37 | 34,227.62 | 35,000.00 | -772.38 | 60,000.00 |
| 4100 - Group Contribution | 3,512.48 | 2,791.67 | 720.81 | 15,098.49 | 19,541.65 | -4,443.16 | 33,500.00 |
| 4200 - Individual Contributions | 444.32 | 333.33 | 110.99 | 2,346.05 | 2,333.35 | 12.70 | 4,000.00 |
| 4400 - Central Office Backer Donations | 25.00 | 250.00 | -225.00 | 1,075.00 | 1,750.00 | -675.00 | 3,000.00 |
| Total Income | 8,575.43 | 8,375.00 | 200.43 | 52,747.16 | 58,625.00 | -5,877.84 | 100,500.00 |
| Cost of Goods Sold | | | | | | | |
| 5000 - Purchases - Resale Items | -286.09 | 3,000.00 | -3,286.09 | 27,204.40 | 21,000.00 | 6,204.40 | 36,000.00 |
| Total COGS | -286.09 | 3,000.00 | -3,286.09 | 27,204.40 | 21,000.00 | 6,204.40 | 36,000.00 |
| Gross Profit | 8,861.52 | 5,375.00 | 3,486.52 | 25,542.76 | 37,625.00 | -12,082.24 | 64,500.00 |
| Expense | | | | | | | |
| 6000 - Accounting Expense | 210.00 | 291.67 | -81.67 | 1,365.00 | 2,041.65 | -676.65 | 3,500.00 |
| 6040 - Bank Service Charges | 0.00 | 16.67 | -16.67 | 0.00 | 116.65 | -116.65 | 200.00 |
| 6050 - Storage Expense | 65.00 | 65.00 | 0.00 | 455.00 | 455.00 | 0.00 | 780.00 |
| 6130 - Cash Over/Short-Bank Deposits | 11.92 | | | -62.01 | | | |
| 6170 - Computer Expenses | 0.00 | 83.33 | -83.33 | 0.00 | 583.35 | -583.35 | 1,000.00 |
| 6175 - Website Maintenance | 0.00 | 41.67 | -41.67 | 0.00 | 291.65 | -291.65 | 500.00 |
| 6345 - Internet & Telephone Service | 481.66 | 250.00 | 231.66 | 3,087.05 | 1,750.00 | 1,317.05 | 3,000.00 |
| 6170 - Computer Expenses - Other | 1,105.42 | 125.00 | 980.42 | 1,669.72 | 875.00 | 794.72 | 1,500.00 |
| Total 6170 - Computer Expenses | 1,587.08 | 500.00 | 1,087.08 | 4,736.77 | 3,500.00 | 1,236.77 | 6,000.00 |
| 6200 - Credit Card Processing Fees | 185.50 | 150.00 | 35.50 | 1,000.29 | 1,050.00 | -49.71 | 1,800.00 |
| 6330 - Insurance Expense | 0.00 | 116.67 | -116.67 | 168.81 | 816.65 | -647.84 | 1,400.00 |
| 6335 - Worker's Compensation | 1.00 | 108.33 | -107.33 | 734.00 | 758.35 | -24.35 | 1,300.00 |
| 6360 - Office Expense | 8.83 | 75.00 | -66.17 | 439.92 | 525.00 | -85.08 | 900.00 |
| 6365 - Printer and Copier Expenses | 59.57 | 83.33 | -23.76 | 416.99 | 583.35 | -166.36 | 1,000.00 |
| 6470 - Miscellaneous Expense | 1.00 | | | 2.73 | | | 800.00 |
| 6550 - Payroll Processing Fees | 149.80 | 66.67 | 83.13 | 613.63 | 466.65 | 146.98 | 800.00 |
| 6600 - Salaries and Wages | 2,082.00 | 2,083.33 | 8.67 | 15,659.50 | 14,583.35 | 1,076.15 | 25,000.00 |
| 6610 - Payroll Tax Expense | 223.44 | 166.67 | 56.77 | 1,443.81 | 1,166.65 | 277.16 | 2,000.00 |
| 6650 - Postage and Delivery | 37.79 | 62.50 | -24.71 | 449.53 | 437.50 | 12.03 | 750.00 |
| 6660 - Printing and Reproduction | 0.00 | 8.33 | -8.33 | 0.00 | 58.35 | -58.35 | 100.00 |
| 6690 - Permits and Licenses | 0.00 | 4.17 | -4.17 | 0.00 | 28.15 | -28.15 | 50.00 |
| 6710 - Rent Expense | 975.00 | 1,000.00 | -25.00 | 6,825.00 | 7,000.00 | -175.00 | 12,000.00 |
| 6720 - Repairs and Maintenance | 0.00 | 41.67 | -41.67 | 0.00 | 291.65 | -291.65 | 500.00 |
| 6860 - Utilities | 1,761.11 | 183.33 | 1,577.78 | 2,656.38 | 1,283.35 | 1,373.03 | 2,200.00 |
| Total Expense | 7,369.04 | 5,023.34 | 2,345.70 | 36,905.35 | 35,163.30 | 1,742.05 | 60,280.00 |
| Net Ordinary Income | 1,492.48 | 351.66 | 1,140.82 | -11,362.59 | 2,461.70 | -13,824.29 | 4,220.00 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| 7000 - Other Income | | | | | | | |
| For Management Use Only | | | | | | | |

Cash Basis

Greater New Orleans Area Service Board, Inc.
Profit & Loss Budget Performance
 January 2024

| | Jan 24 | Budget | \$ Over Budget | Jul 23 - Jan 24 | YTD Budget | \$ Over Budget | Annual Budget |
|-------------------------------------|------------------|----------------|------------------|-------------------|-----------------|-------------------|------------------|
| 7100 - Interest Income | 1.05 | | | 7.33 | | | |
| 7110 - Day In the Park | 0.00 | 0.00 | 0.00 | 393.00 | 0.00 | 393.00 | 0.00 |
| 7151 - Big Deep South Conv Income | 0.00 | | | 40.00 | | | |
| 7000 - Other Income - Other | 4.27 | | | 30.80 | | | |
| Total 7000 - Other Income | 5.32 | 0.00 | 5.32 | 471.13 | 0.00 | 471.13 | 0.00 |
| Total Other Income | 5.32 | 0.00 | 5.32 | 471.13 | 0.00 | 471.13 | 0.00 |
| Other Expense | | | | | | | |
| 7800 - Other Expense | | | | | | | |
| 7810 - Day In the Park | 242.75 | 83.33 | 159.42 | 2,463.05 | 583.35 | 1,879.70 | 1,000.00 |
| 7840 - T&C-Donated Items | 0.00 | 25.00 | -25.00 | 98.28 | 175.00 | -76.72 | 300.00 |
| 7850 - CPC/PI - Donated Items | 0.00 | 8.33 | -8.33 | 0.00 | 58.35 | -58.35 | 100.00 |
| 7880 - Depreciation Expense | 16.99 | 17.00 | -0.01 | 101.94 | 119.00 | -17.06 | 204.00 |
| Total 7800 - Other Expense | 259.74 | 133.66 | 126.08 | 2,663.27 | 935.70 | 1,727.57 | 1,604.00 |
| 7890 - Big Deep South Conv Expenses | 2,525.74 | | | 8,036.50 | | | |
| Total Other Expense | 2,785.48 | 133.66 | 2,651.82 | 10,699.77 | 935.70 | 9,764.07 | 1,604.00 |
| Net Other Income | -2,780.16 | -133.66 | -2,646.50 | -10,228.64 | -935.70 | -9,292.94 | -1,604.00 |
| Net Income | -1,287.68 | 218.00 | -1,505.68 | -21,591.23 | 1,526.00 | -23,117.23 | 2,616.00 |

Greater New Orleans Area Service Board, Inc.
Statement of Cash Flows
January 2024

| | Jan 24 |
|--|------------------|
| OPERATING ACTIVITIES | |
| Net Income | -1,287.68 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| 1300 · Inventory - Cost | -767.04 |
| 2500 · Sales Tax Payable | -98.96 |
| Net cash provided by Operating Activities | -2,153.68 |
| INVESTING ACTIVITIES | |
| 1700 · Accumulated Depreciation | 16.99 |
| 1940 · Square Credit Card Receivable | 24.76 |
| Net cash provided by Investing Activities | 41.75 |
| Net cash increase for period | -2,111.93 |
| Cash at beginning of period | 82,479.99 |
| Cash at end of period | 80,368.06 |

**Greater New Orleans Area Service Board, Inc.
Sales by Customer Summary
January 2024**

Jan 24

| | |
|-----------------|--------------------------------|
| 200.00 | 449 Group |
| 25.00 | Attitude Modification (179118) |
| 110.00 | District 21/23 |
| 250.00 | Eye Openers |
| 75.00 | Hi & Dry (145373) |
| 123.44 | Into Action |
| 592.00 | Kenner Group (105660) |
| 175.00 | Man 2 Man Ponchartroula |
| 90.10 | Monday Night Live |
| 139.33 | Peace and Serenity |
| 99.25 | Psychic Change |
| 519.36 | Right Track (657986) |
| 275.00 | Saturday Morning in the V |
| 50.00 | St. John's Noon Group |
| 10.00 | St. Jude Kenner |
| 25.00 | There is a Solution (655367) |
| 53.00 | To Breathe or Not To Breathe |
| 700.00 | Uptown Men's Group (662721) |
| 3,511.48 | TOTAL |