

Greater New Orleans Area Service Board, Inc.
Balance Sheet
As of November 30, 2023

Cash Basis

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Petty Cash	253.00
1200 · Whitney Checking #17714	26,662.15
1230 · Venmo	1,082.12
1240 · Pay Pal	953.32
1260 · Whitney Bank-Savings #03592	24,899.81
1270 · Whitney - Big Deep South #7756	29,004.09
1280 · Whitney Debit Account #4691	566.40
Total Checking/Savings	83,420.89
Accounts Receivable	
11000 · Accounts Receivable	95.00
Total Accounts Receivable	95.00
Other Current Assets	
1300 · Inventory - Cost	14,870.37
1350 · Security Deposits	750.00
Total Other Current Assets	15,620.37
Total Current Assets	99,136.26
Fixed Assets	
1400 · Konica Minolta Copy Machine	9,695.95
1500 · Furniture and Equipment	7,039.53
1600 · Leasehold Improvements	6,115.91
1700 · Accumulated Depreciation	-21,698.07
Total Fixed Assets	1,053.32
Other Assets	
1940 · Square Credit Card Receivable	233.93
Total Other Assets	233.93
TOTAL ASSETS	100,423.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 · Sales Tax Payable	413.96
Total Other Current Liabilities	413.96
Total Current Liabilities	413.96
Total Liabilities	413.96
Equity	
3300 · Unrestricted Net Assets	119,985.94
Net Income	-19,978.39
Total Equity	100,009.55
TOTAL LIABILITIES & EQUITY	100,423.51

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

Cash Basis

	Nov 23	Jul - Nov 23
Ordinary Income/Expense		
Income		
4000 · Merchandise Sales	4,735.92	24,004.84
4100 · Group Contribution	2,761.92	10,105.21
4200 · Individual Contributions	312.03	1,748.93
4400 · Central Office Backer Donations	75.00	875.00
Total Income	<u>7,884.87</u>	<u>36,731.98</u>
Cost of Goods Sold		
5000 · Purchases - Resale Items	2,564.64	24,981.28
Total COGS	<u>2,564.64</u>	<u>24,981.28</u>
Gross Profit	5,320.23	11,750.70
Expense		
6000 · Accounting Expense	345.00	840.00
6060 · Storage Expense	85.00	325.00
6130 · Cash Over/Short-Bank Deposits	-52.89	-55.14
6170 · Computer Expenses		
6345 · Internet & Telephone Service	540.05	2,093.74
6170 · Computer Expenses - Other	16.70	547.80
Total 6170 · Computer Expenses	<u>556.75</u>	<u>2,641.34</u>
6200 · Credit Card Processing Fees	151.36	602.88
6330 · Insurance Expense	0.00	188.81
6335 · Worker's Compensation	0.00	733.00
6360 · Office Expense	83.83	259.99
6365 · Printer and Copier Expenses	59.57	297.85
6470 · Miscellaneous Expense	0.00	0.73
6550 · Payroll Processing Fees	63.94	339.69
6600 · Salaries and Wages	2,178.00	11,179.00
6610 · Payroll Tax Expense	202.63	1,004.83
6650 · Postage and Delivery	-7.21	323.95
6710 · Rent Expense	975.00	4,875.00
6880 · Utilities	0.00	779.98
Total Expense	<u>4,620.78</u>	<u>24,315.91</u>
Net Ordinary Income	699.45	-12,565.21
Other Income/Expense		
Other Income		
7000 · Other Income		
7100 · Interest Income	1.02	5.22
7110 · Day in the Park	0.00	393.00
7151 · Big Deep South Conv Income	0.00	40.00
7000 · Other Income - Other	3.68	22.16
Total 7000 · Other Income	<u>4.70</u>	<u>460.38</u>
Total Other Income	4.70	460.38
Other Expense		
7800 · Other Expense		
7810 · Day in the Park	1,270.65	2,220.30
7840 · T&C-Donated Items	0.00	98.28
7880 · Depreciation Expense	16.99	67.96
Total 7800 · Other Expense	<u>1,287.64</u>	<u>2,386.54</u>
7890 · Big Deep South Conv Expenses	2,525.74	5,485.02
Total Other Expense	<u>3,813.38</u>	<u>7,871.56</u>
Net Other Income	-3,808.68	-7,411.18
Net Income	<u>-3,109.23</u>	<u>-19,976.39</u>

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

Cash Basis

	Nov 30, 23	Oct 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	253.00	253.00
1200 · Whitney Checking #17714	26,662.15	25,556.04
1230 · Venmo	1,082.12	90.00
1240 · Pay Pal	953.32	853.33
1250 · Whitney Bank-Savings #03592	24,899.81	24,898.79
1270 · Whitney - Big Deep South #7756	29,004.09	31,504.09
1280 · Whitney Debit Account #4691	566.40	984.86
Total Checking/Savings	83,420.89	84,140.11
Accounts Receivable		
11000 · Accounts Receivable	95.00	95.00
Total Accounts Receivable	95.00	95.00
Other Current Assets		
1300 · Inventory - Cost	14,870.37	16,441.61
1350 · Security Deposits	750.00	750.00
Total Other Current Assets	15,620.37	17,191.61
Total Current Assets	99,136.26	101,426.72
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	8,115.91
1700 · Accumulated Depreciation	-21,698.07	-21,681.08
Total Fixed Assets	1,053.32	1,070.31
Other Assets		
1930 · Pre-Paid Expense-Rent	0.00	975.00
1940 · Square Credit Card Receivable	233.93	0.00
Total Other Assets	233.93	975.00
TOTAL ASSETS	100,423.51	103,472.03
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	413.96	353.25
Total Other Current Liabilities	413.96	353.25
Total Current Liabilities	413.96	353.25
Total Liabilities	413.96	353.25
Equity		
3300 · Unrestricted Net Assets	119,985.94	119,985.94
Net Income	-19,976.39	-16,867.16
Total Equity	100,009.55	103,118.78
TOTAL LIABILITIES & EQUITY	100,423.51	103,472.03

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

Cash Basis

	Nov 23	Oct 23	\$ Change	% Change	Jul - Nov 23
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	4,735.92	4,372.07	363.85	8.3%	24,004.84
4100 · Group Contribution	2,781.92	1,646.89	1,215.03	78.6%	10,105.21
4200 · Individual Contributions	312.03	425.77	-113.74	-26.7%	1,748.93
4400 · Central Office Backer Donations	75.00	175.00	-100.00	-57.1%	875.00
Total Income	7,884.87	6,519.73	1,365.14	20.9%	38,731.98
Cost of Goods Sold					
5000 · Purchases - Resale Items	2,584.84	408.81	2,157.83	530.4%	24,981.28
Total COGS	2,584.84	408.81	2,157.83	530.4%	24,981.28
Gross Profit	5,320.23	6,112.92	-792.69	-13.0%	11,750.70
Expense					
6000 · Accounting Expense	345.00	0.00	345.00	100.0%	840.00
6050 · Storage Expense	65.00	85.00	0.00	0.0%	325.00
6130 · Cash Over/Short-Bank Deposits	-52.89	10.83	-63.72	-588.4%	-55.14
6170 · Computer Expenses					
6345 · Internet & Telephone Service	540.05	315.88	224.17	71.0%	2,083.74
6170 · Computer Expenses - Other	16.70	16.70	0.00	0.0%	547.60
Total 6170 · Computer Expenses	556.75	332.58	224.17	67.4%	2,841.34
6200 · Credit Card Processing Fees	151.38	135.24	16.12	11.9%	602.88
6330 · Insurance Expense	0.00	0.00	0.00	0.0%	188.81
6335 · Worker's Compensation	0.00	733.00	-733.00	-100.0%	733.00
6360 · Office Expense	83.83	8.02	75.81	942.8%	259.99
6365 · Printer and Copier Expenses	59.57	59.57	0.00	0.0%	287.85
6470 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.73
6550 · Payroll Processing Fees	83.94	83.94	0.00	0.0%	338.89
6600 · Salaries and Wages	2,178.00	2,729.50	-551.50	-20.2%	11,179.00
6610 · Payroll Tax Expense	202.83	241.97	-39.34	-16.3%	1,004.83
6650 · Postage and Delivery	-7.21	82.79	-90.00	-108.7%	323.95
6710 · Rent Expense	875.00	875.00	0.00	0.0%	4,875.00
6860 · Utilities	0.00	182.34	-182.34	-100.0%	778.98
Total Expense	4,620.78	5,599.78	-979.00	-17.5%	24,315.91
Net Ordinary Income	699.45	513.14	186.31	36.3%	-12,565.21
Other Income/Expense					
Other Income					
7000 · Other Income					
7100 · Interest Income	1.02	1.08	-0.04	-3.8%	5.22
7110 · Day in the Park	0.00	393.00	-393.00	-100.0%	393.00
7151 · Big Deep South Conv Income	0.00	0.00	0.00	0.0%	40.00
7000 · Other Income - Other	3.68	4.58	-0.90	-19.7%	22.16
Total 7000 · Other Income	4.70	398.64	-393.94	-98.8%	480.38
Total Other Income	4.70	398.64	-393.94	-98.8%	480.38
Other Expense					
7800 · Other Expense					
7810 · Day in the Park	1,270.65	417.00	853.65	204.7%	2,220.30
7840 · T&C-Donated Items	0.00	0.00	0.00	0.0%	98.28
7860 · Depreciation Expense	16.99	0.00	16.99	100.0%	67.98
Total 7800 · Other Expense	1,287.64	417.00	870.64	208.8%	2,386.54
7880 · Big Deep South Conv Expenses	2,525.74	25.74	2,500.00	9,712.5%	5,485.02
Total Other Expense	3,813.38	442.74	3,370.64	781.3%	7,871.58
Net Other Income	-3,808.68	-44.10	-3,764.58	-8,536.5%	-7,411.18
Net Income	-3,109.23	469.04	-3,578.27	-762.9%	-19,976.39

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

Cash Basis

	Nov 30, 23	Nov 30, 22
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	253.00	235.00
1200 · Whitney Checking #17714	26,662.15	27,221.74
1230 · Venmo	1,082.12	360.00
1240 · Pay Pal	953.32	181.06
1250 · Whitney Bank-Savings #03592	24,899.81	24,887.36
1270 · Whitney - Big Deep South #7766	29,004.09	22,989.94
1280 · Whitney Debit Account #4691	566.40	169.91
Total Checking/Savings	83,420.89	76,045.01
Accounts Receivable		
11000 · Accounts Receivable	95.00	95.00
Total Accounts Receivable	95.00	95.00
Other Current Assets		
1300 · Inventory - Cost	14,870.37	20,551.88
1350 · Security Deposits	750.00	750.00
Total Other Current Assets	15,620.37	21,301.88
Total Current Assets	99,136.26	97,441.89
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	-21,698.07	-21,511.18
Total Fixed Assets	1,053.32	1,240.21
Other Assets		
1940 · Square Credit Card Receivable	233.93	0.00
Total Other Assets	233.93	0.00
TOTAL ASSETS	100,423.51	98,682.10
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	413.96	453.93
2580 · Suspense	0.00	0.02
Total Other Current Liabilities	413.96	453.95
Total Current Liabilities	413.96	453.95
Total Liabilities	413.96	453.95
Equity		
3300 · Unrestricted Net Assets	119,985.94	98,613.16
Net Income	-19,976.39	-385.01
Total Equity	100,009.55	98,228.15
TOTAL LIABILITIES & EQUITY	100,423.51	98,682.10

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

Cash Basis

	Nov 23	Nov 22	\$ Change	% Change	Jul - Nov 23
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	4,735.92	4,979.03	-243.11	-4.9%	24,004.84
4100 · Group Contribution	2,781.92	1,484.00	1,277.92	86.1%	10,105.21
4200 · Individual Contributions	312.03	212.98	99.05	46.5%	1,748.93
4400 · Central Office Backer Donations	75.00	125.00	-50.00	-40.0%	875.00
Total Income	7,884.87	6,801.01	1,083.86	15.9%	36,731.98
Cost of Goods Sold					
5000 · Purchases - Resale Items	2,564.84	2,087.84	476.80	22.8%	24,981.28
Total COGS	2,564.84	2,087.84	476.80	22.8%	24,981.28
Gross Profit	5,320.23	4,713.17	607.06	12.9%	11,750.70
Expense					
6000 · Accounting Expense	345.00	135.00	210.00	155.6%	840.00
6050 · Storage Expense	85.00	65.00	0.00	0.0%	325.00
6130 · Cash Over/Short-Bank Deposits	-52.99	-8.51	-44.38	-521.5%	-55.14
6170 · Computer Expenses					
6345 · Internet & Telephone Service	540.05	277.13	262.92	94.9%	2,093.74
6170 · Computer Expenses - Other	16.70	15.68	1.04	6.6%	547.80
Total 6170 · Computer Expenses	556.75	292.79	263.96	90.2%	2,841.34
6200 · Credit Card Processing Fees	151.36	111.04	40.32	36.3%	602.88
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	83.63	85.94	17.89	28.8%	259.99
6365 · Printer and Copier Expenses	59.57	231.42	-171.85	-74.3%	297.85
6470 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.73
6550 · Payroll Processing Fees	83.94	56.18	7.78	13.9%	338.68
6800 · Salaries and Wages	2,178.00	737.00	1,441.00	195.5%	11,179.00
6810 · Payroll Tax Expense	202.83	79.21	123.42	155.8%	1,004.83
6850 · Postage and Delivery	-7.21	97.79	-105.00	-107.4%	323.85
6710 · Rent Expense	975.00	975.00	0.00	0.0%	4,875.00
6720 · Repairs and Maintenance	0.00	63.82	-63.82	-100.0%	0.00
6860 · Utilities	0.00	147.02	-147.02	-100.0%	779.98
Total Expense	4,620.78	3,048.88	1,572.10	51.6%	24,315.91
Net Ordinary Income	689.45	1,664.49	-965.04	-58.0%	-12,565.21
Other Income/Expense					
Other Income					
7000 · Other Income					
7100 · Interest Income	1.02	1.02	0.00	0.0%	6.22
7110 · Day in the Park	0.00	0.00	0.00	0.0%	393.00
7161 · Big Deep South Conv Income	0.00	3,595.07	-3,595.07	-100.0%	40.00
7000 · Other Income - Other	3.68	4.48	-0.80	-17.9%	22.18
Total 7000 · Other Income	4.70	3,600.57	-3,595.87	-99.9%	460.38
Total Other Income	4.70	3,600.57	-3,595.87	-99.9%	460.38
Other Expense					
7800 · Other Expense					
7810 · Day in the Park	1,270.65	745.46	525.19	70.5%	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%	67.96
Total 7800 · Other Expense	1,287.64	762.45	525.19	68.9%	2,386.54
7890 · Big Deep South Conv Expenses	2,525.74	2,023.74	502.00	24.8%	5,485.02
Total Other Expense	3,813.38	2,786.19	1,027.18	36.9%	7,871.58
Net Other Income	-3,808.68	814.38	-4,823.06	-587.7%	-7,411.18
Net Income	-3,109.23	2,478.87	-5,588.10	-225.4%	-19,976.39

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

Cash Basis

November 2023

	Nov 23	Budget	\$ Over Budget	Jul - Nov 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Incomes							
4000 • Merchandise Sales	4,735.92	5,000.00	-264.08	24,004.84	25,000.00	-995.16	80,000.00
4100 • Group Contribution	2,761.92	2,761.87	-29.76	10,108.21	13,958.31	-3,850.10	33,000.00
4300 • Individual Contributions	312.03	333.33	-21.30	1,748.83	1,998.89	-250.06	4,000.00
4400 • Central Office Backer Donations	75.00	250.00	-175.00	876.00	1,250.00	-374.00	3,000.00
Total Incomes	7,884.87	8,375.00	-490.13	36,737.88	41,976.00	-5,238.12	100,000.00
Cost of Goods Sold							
8000 • Purchases - Resale Items	2,584.84	3,000.00	-415.16	24,981.28	15,000.00	9,981.28	36,000.00
Total COGS	2,584.84	3,000.00	-415.16	24,981.28	15,000.00	9,981.28	36,000.00
Gross Profit	5,320.23	5,375.00	-54.77	11,756.60	26,976.00	-15,219.40	64,000.00
Expense							
8000 • Accounting Expense	345.00	291.87	53.13	840.00	1,468.31	-618.31	3,000.00
8040 • Bank Service Charges	0.00	16.87	-16.87	0.00	83.31	-83.31	200.00
8050 • Storage Expense	85.00	80.00	5.00	325.00	325.00	0.00	750.00
8100 • Cash Over/Short-Bank Deposits	-52.89			-85.14			
8170 • Computer Expenses							
8178 • Website Maintenance	0.00	83.33	-83.33	0.00	418.88	-418.88	1,000.00
8179 • Website Hosting	0.00	41.67	-41.67	0.00	208.31	-208.31	500.00
8345 • Internet & Telephone Service	540.05	250.00	290.05	2,093.74	1,250.00	843.74	3,000.00
8170 • Computer Expenses - Other	16.70	125.00	-108.30	547.00	625.00	-77.00	1,500.00
Total 8170 • Computer Expenses	666.75	500.00	166.75	2,641.34	2,500.00	141.34	8,000.00
8200 • Credit Card Processing Fees	161.36	150.00	11.36	602.88	750.00	-147.12	1,800.00
8330 • Insurance Expense	0.00	118.87	-118.87	188.81	583.31	-414.50	1,400.00
8330 • Worker's Compensation	0.00	108.33	-108.33	733.00	541.89	191.11	1,300.00
8360 • Office Expense	55.83	75.00	-19.17	259.99	375.00	-115.01	800.00
8385 • Printer and Copier Expense	56.87	83.33	-26.46	297.88	418.89	-121.01	1,000.00
8470 • Miscellaneous Expense	0.00			0.73			
8580 • Payroll Processing Fees	83.84	86.87	-2.93	338.88	333.31	5.57	800.00
8600 • Salaries and Wages	2,178.00	2,083.33	94.67	11,179.00	10,418.88	760.12	25,000.00
8810 • Payroll Tax Expense	202.83	188.87	13.96	1,004.83	833.31	171.52	2,000.00
8880 • Postage and Delivery	-7.21	62.50	-69.71	323.96	312.50	11.46	750.00
8980 • Printing and Reproduction	0.00	8.33	-8.33	0.00	41.68	-41.68	100.00
8980 • Permits and Licenses	0.00	4.17	-4.17	0.00	20.81	-20.81	50.00
8710 • Rent Expense	975.08	1,000.00	-24.92	4,878.00	5,000.00	-122.00	12,000.00
8720 • Repairs and Maintenance	0.00	41.67	-41.67	0.00	208.31	-208.31	500.00
8990 • Utilities	0.00	183.33	-183.33	778.88	818.88	-138.71	2,200.00
Total Expense	4,820.78	5,023.34	-202.56	24,318.91	28,118.82	-3,800.71	80,280.00
Net Ordinary Income	689.45	351.66	337.79	-12,065.21	1,758.38	-14,323.58	4,220.00
Other Income/Expense							
Other Income							
7000 • Other Income							
7100 • Interest Income	1.02			5.22			
7110 • Day in the Park	0.00	0.00	0.00	383.00	0.00	383.00	0.00
7181 • Big Deep South Conv Income	0.00			40.00			
7000 • Other Income - Other	3.68			22.18			
Total 7000 • Other Income	4.70	0.00	4.70	450.38	0.00	450.38	0.00
Total Other Income	4.70	0.00	4.70	450.38	0.00	450.38	0.00
Other Expense							
7800 • Other Expenses							
7810 • Day in the Park	1,270.85	83.33	1,187.52	2,220.30	418.88	1,801.42	1,000.00
7840 • T&C-Donated Items	0.00	28.00	-28.00	88.28	125.00	-36.72	300.00
7880 • CFCPI - Donated Items	0.00	8.33	-8.33	0.00	41.68	-41.68	100.00
7880 • Depreciation Expense	16.89	17.00	-0.11	87.88	85.00	2.88	204.00
Total 7800 • Other Expense	1,287.84	133.66	1,154.18	2,396.66	668.36	1,728.30	1,604.00
7890 • Big Deep South Conv Expenses	2,825.74			5,486.02			
Total Other Expense	3,513.58	133.66	3,379.92	7,871.68	668.36	7,203.32	1,604.00
Net Other Income	-3,508.88	-133.66	-3,375.22	-7,411.30	-668.36	-6,742.94	-1,604.00
Net Income	-3,198.33	218.00	-3,416.33	-19,976.39	1,089.02	-21,065.41	2,616.00

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

	Nov 23
OPERATING ACTIVITIES	
Net Income	-3,109.23
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 - Inventory - Cost	1,571.24
2500 - Sales Tax Payable	80.71
Net cash provided by Operating Activities	-1,477.28
INVESTING ACTIVITIES	
1700 - Accumulated Depreciation	16.99
1930 - Pre-Paid Expense-Rent	975.00
1940 - Square Credit Card Receivable	-233.93
Net cash provided by Investing Activities	758.06
Net cash increase for period	-719.22
Cash at beginning of period	84,140.11
Cash at end of period	83,420.89

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

	<u>Nov 23</u>
AA is for Agnostics	100.00
Arabi We Share (105825)	50.00
Covington Group (105843)	200.00
Crescent Group (105891)	100.00
Crushed Grapes	262.94
Ladies Live & Let Live	113.00
Mustard Seed (105808)	400.00
New Freedoms	100.00
On the Dot (177250)	290.80
Serenity Step Group (134764)	350.00
St. John's Noon Group	50.00
St. Jude Women's Kenner	10.00
Three Legacies Group (679398)	229.18
To Breathe or Not To Breathe	53.00
Uptown Men's Group (662721)	3.00
Young at Heart (166712)	450.00
TOTAL	<u>2,761.92</u>

