

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

**October 2023**

Cash Basis

	Oct 23	Sep 23	\$ Change	% Change	Jul - Oct 23
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Merchandise Sales	4,372.07	4,437.49	-65.42	-1.5%	19,268.92
4100 · Group Contribution	1,546.89	2,110.55	-563.66	-26.7%	7,343.29
4200 · Individual Contributions	425.77	256.88	168.91	65.8%	1,434.90
4400 · Central Office Backer Donations	175.00	100.00	75.00	75.0%	800.00
<b>Total Income</b>	<b>6,518.73</b>	<b>6,904.90</b>	<b>-385.17</b>	<b>-5.6%</b>	<b>28,847.11</b>
<b>Cost of Goods Sold</b>					
5000 · Purchases - Resale Items	406.81	2,525.99	-2,119.18	-83.9%	22,416.64
<b>Total COGS</b>	<b>406.81</b>	<b>2,525.99</b>	<b>-2,119.18</b>	<b>-83.9%</b>	<b>22,416.64</b>
<b>Gross Profit</b>	<b>6,112.92</b>	<b>4,378.91</b>	<b>1,734.01</b>	<b>39.6%</b>	<b>6,430.47</b>
<b>Expense</b>					
6000 · Accounting Expense	0.00	135.00	-135.00	-100.0%	495.00
6050 · Storage Expense	65.00	65.00	0.00	0.0%	280.00
6130 · Cash Over/Short-Bank Deposits	117.83	33.23	84.60	254.6%	104.75
6170 · Computer Expenses					
6345 · Internet & Telephone Service	315.88	391.38	-75.50	-19.3%	1,553.69
6170 · Computer Expenses - Other	16.70	480.80	-464.10	-96.5%	530.90
<b>Total 6170 · Computer Expenses</b>	<b>332.58</b>	<b>872.18</b>	<b>-539.60</b>	<b>-61.9%</b>	<b>2,084.59</b>
6200 · Credit Card Processing Fees	135.24	93.42	41.82	44.8%	451.52
6330 · Insurance Expense	0.00	0.00	0.00	0.0%	168.81
6335 · Worker's Compensation	733.00	0.00	733.00	100.0%	733.00
6340 · Office Expense	8.02	-1.00	9.02	902.0%	176.36
6365 · Printer and Copier Expenses	59.57	59.57	0.00	0.0%	238.28
6470 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.73
6550 · Payroll Processing Fees	63.94	85.14	-21.20	-24.9%	274.75
6600 · Salaries and Wages	2,728.50	2,220.50	508.00	22.9%	9,001.00
6610 · Payroll Tax Expense	241.97	201.68	40.29	20.0%	802.20
6650 · Postage and Delivery	82.79	22.79	60.00	263.3%	331.16
6710 · Rent Expense	975.00	975.00	0.00	0.0%	3,900.00
6860 · Utilities	162.34	205.39	-43.05	-21.0%	779.98
<b>Total Expense</b>	<b>5,706.78</b>	<b>4,967.90</b>	<b>738.88</b>	<b>14.9%</b>	<b>19,802.13</b>
<b>Net Ordinary Income</b>	<b>406.14</b>	<b>-588.99</b>	<b>995.13</b>	<b>169.0%</b>	<b>-13,371.66</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
7000 · Other Income					
7100 · Interest Income	1.08	1.02	0.04	3.9%	4.20
7151 · Big Deep South Conv Income	0.00	0.00	0.00	0.0%	40.00
7000 · Other Income - Other	4.58	3.73	0.85	22.8%	18.48
<b>Total 7000 · Other Income</b>	<b>5.64</b>	<b>4.75</b>	<b>0.89</b>	<b>18.7%</b>	<b>62.68</b>
<b>Total Other Income</b>	<b>5.64</b>	<b>4.75</b>	<b>0.89</b>	<b>18.7%</b>	<b>62.68</b>
<b>Other Expense</b>					
7800 · Other Expense					
7810 · Day in the Park	300.00	82.65	217.35	263.0%	832.65
7840 · T&C-Donated Items	0.00	0.00	0.00	0.0%	98.28
7860 · Depreciation Expense	0.00	16.99	-16.99	-100.0%	50.97
<b>Total 7800 · Other Expense</b>	<b>300.00</b>	<b>99.64</b>	<b>200.36</b>	<b>201.1%</b>	<b>981.90</b>
7890 · Big Deep South Conv Expenses	25.74	25.74	0.00	0.0%	2,959.28
<b>Total Other Expense</b>	<b>325.74</b>	<b>125.38</b>	<b>200.36</b>	<b>159.8%</b>	<b>3,941.18</b>
<b>Net Other Income</b>	<b>-320.10</b>	<b>-120.63</b>	<b>-199.47</b>	<b>-165.4%</b>	<b>-3,878.50</b>
<b>Net Income</b>	<b>86.04</b>	<b>-709.62</b>	<b>795.66</b>	<b>112.1%</b>	<b>-17,250.16</b>

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

Cash Basis

	Oct 31, 23	Sep 30, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	253.00	253.00
1000 - Petty Cash	25,136.29	25,136.29
1200 - Whitney Checking #17714	90.00	90.00
1230 - Venmo	853.33	853.33
1240 - Pay Pal	24,898.79	24,897.73
1250 - Whitney Bank-Savings #03592	31,504.09	31,504.09
1270 - Whitney - Big Deep South #7756	984.86	1,090.85
1280 - Whitney Debit Account #4691	84,140.11	85,472.38
<b>Total Checking/Savings</b>	95.00	95.00
<b>Accounts Receivable</b>		
11000 - Accounts Receivable	16,441.61	15,670.30
<b>Total Accounts Receivable</b>	750.00	750.00
<b>Other Current Assets</b>		
1300 - Inventory - Cost	17,191.61	16,420.30
1350 - Security Deposits	101,426.72	101,987.68
<b>Total Other Current Assets</b>	9,595.95	9,595.95
<b>Fixed Assets</b>		
1400 - Konica Minolta Copy Machine	6,115.91	6,115.91
1500 - Furniture and Equipment	7,039.53	7,039.53
1600 - Leasehold Improvements	-21,661.08	-21,661.08
1700 - Accumulated Depreciation	1,070.31	1,070.31
<b>Total Fixed Assets</b>	975.00	975.00
<b>Other Assets</b>		
1930 - Pre-Paid Expense-Rent	975.00	975.00
<b>Total Other Assets</b>	975.00	975.00
<b>TOTAL ASSETS</b>	<b>103,472.03</b>	<b>103,057.99</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Other Current Liabilities	353.25	408.25
2500 - Sales Tax Payable	383.00	0.00
2580 - Suspense	736.25	736.25
<b>Total Other Current Liabilities</b>	736.25	408.25
<b>Total Current Liabilities</b>	736.25	408.25
<b>Total Liabilities</b>	736.25	408.25
<b>Equity</b>		
3300 - Unrestricted Net Assets	119,985.94	119,985.94
Net Income	-17,250.16	-17,336.20
<b>Total Equity</b>	102,735.78	102,649.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>103,472.03</b>	<b>103,057.99</b>

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

Cash Basis

	Oct 23	Jul - Oct 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Merchandise Sales	4,372.07	19,268.92
4100 · Group Contribution	1,546.89	7,343.29
4200 · Individual Contributions	425.77	1,434.90
4400 · Central Office Backer Donations	175.00	800.00
<b>Total Income</b>	<u>6,519.73</u>	<u>28,847.11</u>
<b>Cost of Goods Sold</b>		
5000 · Purchases - Resale Items	406.81	22,416.64
<b>Total COGS</b>	<u>406.81</u>	<u>22,416.64</u>
<b>Gross Profit</b>	6,112.92	6,430.47
<b>Expense</b>		
6000 · Accounting Expense	0.00	495.00
6050 · Storage Expense	65.00	260.00
6130 · Cash Over/Short-Bank Deposits	117.83	104.75
6170 · Computer Expenses		
6345 · Internet & Telephone Service	315.88	1,553.69
6170 · Computer Expenses - Other	16.70	530.90
<b>Total 6170 · Computer Expenses</b>	<u>332.58</u>	<u>2,084.59</u>
6200 · Credit Card Processing Fees	135.24	451.52
6330 · Insurance Expense	0.00	168.81
6335 · Worker's Compensation	733.00	733.00
6360 · Office Expense	8.02	176.36
6365 · Printer and Copier Expenses	59.57	238.28
6470 · Miscellaneous Expense	0.00	0.73
6550 · Payroll Processing Fees	63.94	274.75
6600 · Salaries and Wages	2,729.50	9,001.00
6610 · Payroll Tax Expense	241.97	802.20
6650 · Postage and Delivery	82.79	331.16
6710 · Rent Expense	975.00	3,900.00
6860 · Utilities	162.34	779.98
<b>Total Expense</b>	<u>5,706.78</u>	<u>19,802.13</u>
<b>Net Ordinary Income</b>	406.14	-13,371.66
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7000 · Other Income		
7100 · Interest Income	1.06	4.20
7151 · Big Deep South Conv Income	0.00	40.00
7000 · Other Income - Other	4.58	18.48
<b>Total 7000 · Other Income</b>	<u>5.64</u>	<u>62.68</u>
<b>Total Other Income</b>	5.64	62.68
<b>Other Expense</b>		
7800 · Other Expense		
7810 · Day In the Park	300.00	832.65
7840 · T&C-Donated Items	0.00	98.28
7860 · Depreciation Expense	0.00	50.97
<b>Total 7800 · Other Expense</b>	<u>300.00</u>	<u>981.90</u>
7890 · Big Deep South Conv Expenses	25.74	2,959.28
<b>Total Other Expense</b>	<u>325.74</u>	<u>3,941.18</u>
<b>Net Other Income</b>	-320.10	-3,878.50
<b>Net Income</b>	<u><u>86.04</u></u>	<u><u>-17,250.16</u></u>

Greater New Orleans Area Service Board, Inc.

As of October 31, 2023

Cash Basis

ASSETS	
Current Assets	
Checking/Savings	253.00
1000 - Petty Cash	25,556.04
1200 - Whitney Checking #17714	90.00
1230 - Venmo	853.33
1240 - Pay Pal	24,898.78
1250 - Whitney Bank-Savings #03592	31,504.08
1270 - Whitney - Big Deep South #7758	984.86
1280 - Whitney Debit Account #4691	84,140.11
Accounts Receivable	95.00
11000 - Accounts Receivable	95.00
Total Accounts Receivable	95.00
Other Current Assets	16,441.81
1300 - Inventory - Cost	750.00
1350 - Security Deposits	17,191.81
Total Other Current Assets	17,191.81
Total Current Assets	101,426.72
Fixed Assets	9,596.95
1400 - Konica Minolta Copy Machine	7,039.53
1500 - Furniture and Equipment	6,115.91
1600 - Leasehold Improvements	-21,681.08
1700 - Accumulated Depreciation	1,070.31
Other Assets	975.00
1930 - Pre-Paid Expense-Rent	975.00
Total Other Assets	975.00
<b>TOTAL ASSETS</b>	<b>103,472.03</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	353.25
Other Current Liabilities	383.00
2600 - Sales Tax Payable	736.25
2580 - Suspense	736.25
Total Other Current Liabilities	736.25
Total Current Liabilities	736.25
Total Liabilities	736.25
Equity	119,885.94
3300 - Unrestricted Net Assets	-17,250.16
Net Income	102,735.78
Total Equity	103,472.03
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>103,472.03</b>

Oct 31, 23



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

Oct 23

25.00
37.00
50.00
50.00
50.00
302.00
8.88
40.00
590.01
3.00
218.00
25.00
25.00
25.00
50.00
10.00
50.00
<b>1,533.89</b>

Any Length Women's Group	25.00
Elmeer Place Group (105811)	37.00
More Will be Revealed (66460)	50.00
No Name Group	50.00
Noon Meeting Group	50.00
Page 132	302.00
Port and Burgundy (634617)	8.88
Recovery 101	40.00
Right Track (657986)	590.01
Roundtable Group (10589)	3.00
Saturday Morning in the V	218.00
Saturday Night Action Group (179846)	25.00
St. Charles Angels	25.00
St. John's Noon Group	50.00
at Jude Kenner	10.00
Women Sharing Hope	50.00
<b>TOTAL</b>	<b>1,533.89</b>

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

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	<b>Oct 23</b>
<b>OPERATING ACTIVITIES</b>	
<b>Net Income</b>	86.04
<b>Adjustments to reconcile Net Income to net cash provided by operations:</b>	
1300 · Inventory - Cost	-771.31
2500 · Sales Tax Payable	-55.00
2580 · Suspense	383.00
	-357.27
<b>Net cash provided by Operating Activities</b>	-357.27
<b>INVESTING ACTIVITIES</b>	
1930 · Pre-Paid Expense-Rent	-975.00
	-975.00
<b>Net cash provided by Investing Activities</b>	-975.00
<b>Net cash Increase for period</b>	-1,332.27
<b>Cash at beginning of period</b>	85,472.38
<b>Cash at end of period</b>	84,140.11

	Oct 23	Budget	Jul - Oct 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>						
Income						
4300 - Merchandise Sales	4,372.07	5,000.00	19,288.82	20,000.00	-731.08	80,000.00
4100 - Group Contribution	1,548.89	2,781.87	7,342.28	11,188.84	-3,823.36	23,500.00
4200 - Individual Contributions	428.77	323.33	1,424.90	1,233.33	191.54	4,000.00
4400 - Central Office Bank Donations	175.00	250.00	600.00	1,000.00	-200.00	3,000.00
<b>Total Income</b>	<b>6,518.73</b>	<b>8,378.00</b>	<b>29,647.11</b>	<b>33,800.00</b>	<b>-4,152.89</b>	<b>100,500.00</b>
<b>Cost of Goods Sold - Resale Items</b>	<b>408.81</b>	<b>3,000.00</b>	<b>-2,893.18</b>	<b>12,000.00</b>	<b>10,416.84</b>	<b>38,000.00</b>
<b>Total COGS</b>	<b>408.81</b>	<b>3,000.00</b>	<b>-2,893.18</b>	<b>12,000.00</b>	<b>10,416.84</b>	<b>38,000.00</b>
<b>Gross Profit</b>	<b>6,112.82</b>	<b>5,378.00</b>	<b>27,434.29</b>	<b>21,800.00</b>	<b>-15,088.53</b>	<b>64,500.00</b>
<b>Expenses</b>						
6000 - Accounting Expenses	0.00	291.87	-291.87	1,188.84	-871.84	3,500.00
6040 - Bank Service Charges	0.00	18.87	-18.87	88.84	-68.84	300.00
6050 - Storage Expenses	65.00	65.00	290.00	280.00	0.00	780.00
6150 - Cash Over/Short-Bank Deposits	117.83	0.00	104.75	0.00	0.00	0.00
6170 - Computer Expenses	0.00	83.33	0.00	333.33	-333.33	1,000.00
6175 - Website Maintenance	0.00	41.87	0.00	188.84	-188.84	600.00
6185 - Internet & Telephone Service	315.88	250.00	1,853.89	1,000.00	853.89	3,000.00
6170 - Computer Expenses - Other	19.70	125.00	590.80	500.00	30.80	1,500.00
<b>Total 6170 - Computer Expenses</b>	<b>332.58</b>	<b>600.00</b>	<b>-187.42</b>	<b>2,084.89</b>	<b>94.89</b>	<b>6,000.00</b>
6200 - Credit Card Processing Fees	135.24	100.00	491.82	600.00	-148.48	1,800.00
6220 - Warehouse Compensation	733.00	624.87	733.00	300.00	433.00	1,300.00
6230 - Office Expenses	69.57	83.33	238.28	333.33	-98.00	1,000.00
6240 - Printer and Copier Expenses	0.00	0.00	0.73	0.00	0.73	800.00
6470 - Miscellaneous Expenses	63.94	-2.73	274.75	288.84	8.11	800.00
6500 - Freight and Shipping Fees	2,729.90	2,083.33	8,001.00	8,333.33	667.84	25,000.00
6510 - Freight and Insurance	241.97	73.30	893.84	988.84	136.80	2,000.00
6520 - Freight and Delivery	82.78	20.33	331.18	250.00	81.18	750.00
6530 - Freight and Reproduction	0.00	0.00	0.00	33.36	-33.36	100.00
6540 - Printing and Labels	0.00	-4.17	0.00	16.84	-16.84	50.00
6550 - Rent Expenses	875.00	1,000.00	3,900.00	4,000.00	-100.00	12,000.00
6560 - Utilities	182.34	183.33	778.88	733.36	45.52	2,200.00
<b>Total 6170 - Computer Expenses - Other</b>	<b>5,708.78</b>	<b>8,223.34</b>	<b>19,802.13</b>	<b>20,093.28</b>	<b>-291.15</b>	<b>60,280.00</b>
<b>Total Expense</b>	<b>408.14</b>	<b>5,708.78</b>	<b>-13,371.86</b>	<b>1,408.72</b>	<b>-14,778.58</b>	<b>4,220.00</b>
<b>Net Ordinary Income</b>	<b>1.66</b>	<b>351.66</b>	<b>16,546.43</b>	<b>12,391.28</b>	<b>-4,844.75</b>	<b>36,280.00</b>
<b>Other Income/Expense</b>						
7100 - Inland Income	0.00	0.00	40.00	0.00	40.00	0.00
7100 - Other Income	4.58	0.00	18.48	0.00	18.48	0.00
<b>Total 7000 - Other Income</b>	<b>4.58</b>	<b>0.00</b>	<b>58.48</b>	<b>0.00</b>	<b>58.48</b>	<b>0.00</b>
<b>Total 7000 - Other Income</b>	<b>4.58</b>	<b>0.00</b>	<b>58.48</b>	<b>0.00</b>	<b>58.48</b>	<b>0.00</b>
<b>Other Expense</b>						
7600 - Other Expense	300.00	216.67	632.65	333.36	498.29	1,000.00
7610 - Day in the Park	0.00	-25.00	98.88	100.00	-1.72	300.00
7620 - T&C-Donated Items	0.00	-8.33	0.00	33.36	-33.36	100.00
7630 - Depreciation Expense	0.00	17.00	60.87	66.00	-17.03	204.00
<b>Total 7600 - Other Expense</b>	<b>300.00</b>	<b>188.34</b>	<b>891.80</b>	<b>634.72</b>	<b>447.18</b>	<b>1,604.00</b>
<b>Total 7600 - Other Expense</b>	<b>300.00</b>	<b>188.34</b>	<b>891.80</b>	<b>634.72</b>	<b>447.18</b>	<b>1,604.00</b>
<b>Total Other Expense</b>	<b>325.74</b>	<b>132.88</b>	<b>2,988.28</b>	<b>334.72</b>	<b>3,408.48</b>	<b>1,604.00</b>
<b>Net Other Income</b>	<b>-325.10</b>	<b>-133.89</b>	<b>-186.44</b>	<b>-34.72</b>	<b>-3,443.20</b>	<b>-1,604.00</b>
<b>Net Income</b>	<b>88.84</b>	<b>218.80</b>	<b>-17,825.43</b>	<b>8,986.56</b>	<b>-19,122.10</b>	<b>2,676.00</b>

Greater New Orleans Area Service Board, Inc.

Profit & Loss Budget Performance

October 2023

Cash Basis



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

Cash Beels

	Oct 31, 23	Oct 31, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Petty Cash	253.00	235.00
1200 · Whitney Checking #17714	25,556.04	27,257.03
1230 · Venmo	90.00	150.00
1240 · Pay Pal	853.33	129.13
1250 · Whitney Bank-Savings #03592	24,898.79	24,888.34
1270 · Whitney - Big Deep South #7758	31,504.09	21,394.87
1280 · Whitney Debit Account #4691	984.86	90.63
<b>Total Checking/Savings</b>	84,140.11	74,143.00
<b>Accounts Receivable</b>		
11000 · Accounts Receivable	95.00	95.00
<b>Total Accounts Receivable</b>	95.00	95.00
<b>Other Current Assets</b>		
1300 · Inventory - Cost	18,441.61	19,901.96
1350 · Security Deposits	750.00	750.00
<b>Total Other Current Assets</b>	17,191.61	20,651.96
<b>Total Current Assets</b>	101,426.72	94,889.96
<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	-21,681.08	-21,494.19
<b>Total Fixed Assets</b>	1,070.31	1,257.20
<b>Other Assets</b>		
1930 · Pre-Paid Expense-Rent	975.00	0.00
<b>Total Other Assets</b>	975.00	0.00
<b>TOTAL ASSETS</b>	<b>103,472.03</b>	<b>96,147.16</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2500 · Sales Tax Payable	353.25	397.88
2580 · Suspense	383.00	0.00
<b>Total Other Current Liabilities</b>	736.25	397.88
<b>Total Current Liabilities</b>	736.25	397.88
<b>Total Liabilities</b>	736.25	397.88
<b>Equity</b>		
3300 · Unrestricted Net Assets	119,985.94	98,613.16
Net Income	-17,250.16	-2,863.88
<b>Total Equity</b>	102,735.78	95,749.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>103,472.03</b>	<b>96,147.16</b>

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

Cash Basis

	Oct 23	Oct 22	\$ Change	% Change	Jul - Oct 23
<b>Ordinary Income/Expenses</b>					
4000 - Merchandise Sales	4,372.07	4,408.48	-37.42	-0.9%	19,268.92
4100 - Group Contributions	1,546.89	1,844.78	-297.87	-16.2%	7,343.28
4200 - Individual Contributions	425.77	1,023.05	-597.28	-58.4%	1,434.90
4400 - Central Office Becker Donations	175.00	100.00	75.00	75.0%	800.00
<b>Total Income</b>	<b>6,519.73</b>	<b>7,377.30</b>	<b>-857.57</b>	<b>-11.6%</b>	<b>28,847.11</b>
<b>Cost of Goods Sold</b>	<b>406.81</b>	<b>1,819.22</b>	<b>-1,212.41</b>	<b>-74.9%</b>	<b>22,416.84</b>
<b>Total COGS</b>	<b>406.81</b>	<b>1,819.22</b>	<b>-1,212.41</b>	<b>-74.9%</b>	<b>22,416.84</b>
<b>Gross Profit</b>	<b>6,112.92</b>	<b>5,758.08</b>	<b>354.84</b>	<b>6.2%</b>	<b>6,430.47</b>
<b>Expense</b>					
6000 - Accounting Expense	0.00	0.00	0.00	0.0%	495.00
6030 - Bad Debt	0.00	159.00	-159.00	-100.0%	0.00
6040 - Bank Service Charges	0.00	9.00	-9.00	-100.0%	0.00
6050 - Storage Expense	65.00	65.00	0.00	0.0%	280.00
6130 - Cash Over/Short-Bank Deposits	117.83	-8.55	124.48	1,871.9%	104.75
6170 - Computer Expenses	315.88	194.05	121.83	62.8%	1,553.89
6170 - Computer Expenses - Other	16.70	15.86	1.04	6.6%	530.90
6345 - Internet & Telephone Service	0.00	0.00	0.00	0.0%	0.00
6365 - Office Expense	8.02	-8.17	16.19	198.2%	176.36
6365 - Printer and Copier Expenses	59.57	231.42	-171.85	-74.3%	238.28
6470 - Miscellaneous Expense	0.00	0.00	0.00	0.0%	0.73
6550 - Payroll Processing Fees	63.94	58.24	5.70	9.8%	274.75
6600 - Salaries and Wages	2,728.50	2,025.00	704.50	34.8%	9,001.00
6610 - Payroll Tax Expense	241.97	170.27	71.70	42.1%	802.20
6650 - Postage and Delivery	82.79	2.79	80.00	2,887.4%	331.16
6710 - Rent Expense	975.00	975.00	0.00	0.0%	3,800.00
6860 - Utilities	162.34	182.62	-20.28	-11.1%	779.98
<b>Total Expense</b>	<b>5,706.78</b>	<b>4,984.28</b>	<b>742.50</b>	<b>15.0%</b>	<b>18,802.13</b>
<b>Net Ordinary Income</b>	<b>406.14</b>	<b>793.80</b>	<b>-387.66</b>	<b>-48.8%</b>	<b>-13,371.66</b>
<b>Other Income/Expense</b>					
7000 - Other Income	1.08	1.08	0.00	0.0%	4.20
7100 - Interest Income	0.00	0.00	0.00	0.0%	40.00
7181 - Big Deep South Conv Income	4.58	3.71	0.87	23.5%	18.48
<b>Total 7000 - Other Income</b>	<b>5.64</b>	<b>4.77</b>	<b>0.87</b>	<b>18.2%</b>	<b>62.68</b>
<b>Other Expense</b>					
7800 - Other Expense	300.00	0.00	300.00	100.0%	832.65
7810 - Day in the Park	0.00	0.00	0.00	0.0%	98.28
7840 - T&C-Donated Items	0.00	0.00	0.00	0.0%	98.28
7860 - Depreciation Expense	0.00	18.99	-18.99	-100.0%	50.97
<b>Total 7800 - Other Expense</b>	<b>300.00</b>	<b>18.99</b>	<b>283.01</b>	<b>1,665.7%</b>	<b>981.90</b>
<b>7890 - Big Deep South Conv Expenses</b>	<b>25.74</b>	<b>23.74</b>	<b>2.00</b>	<b>8.4%</b>	<b>2,958.28</b>
<b>Total Other Expense</b>	<b>325.74</b>	<b>40.73</b>	<b>285.01</b>	<b>699.8%</b>	<b>3,941.18</b>
<b>Net Other Income</b>	<b>-320.10</b>	<b>-35.96</b>	<b>-284.14</b>	<b>-790.2%</b>	<b>-3,878.50</b>
<b>Net Income</b>	<b>86.04</b>	<b>797.84</b>	<b>-871.80</b>	<b>-88.7%</b>	<b>-17,250.16</b>

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