

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

Cash Basis

| | Sep 30, 23 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Petty Cash | 253.00 |
| 1200 · Whitney Checking #17714 | 25,136.29 |
| 1230 · Venmo | 1,885.14 |
| 1240 · Pay Pal | 705.28 |
| 1250 · Whitney Bank-Savings #03592 | 24,897.73 |
| 1270 · Whitney - Big Deep South #7756 | 31,504.09 |
| 1280 · Whitney Debit Account #4691 | 1,090.85 |
| Total Checking/Savings | 85,472.38 |
| Accounts Receivable | |
| 11000 · Accounts Receivable | 95.00 |
| Total Accounts Receivable | 95.00 |
| Other Current Assets | |
| 1300 · Inventory - Cost | 15,870.30 |
| 1350 · Security Deposits | 750.00 |
| Total Other Current Assets | 16,420.30 |
| Total Current Assets | 101,987.68 |
| 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 | -21,681.08 |
| Total Fixed Assets | 1,070.31 |
| TOTAL ASSETS | 103,057.99 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2500 · Sales Tax Payable | 408.25 |
| Total Other Current Liabilities | 408.25 |
| Total Current Liabilities | 408.25 |
| Total Liabilities | 408.25 |
| Equity | |
| 3300 · Unrestricted Net Assets | 119,985.94 |
| Net Income | -17,338.20 |
| Total Equity | 102,649.74 |
| TOTAL LIABILITIES & EQUITY | 103,057.99 |

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

September 2023

Cash Basis

| | Sep 23 | Jul - Sep 23 |
|--|-----------------|-------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 4000 - Merchandise Sales | 4,437.49 | 14,898.85 |
| 4100 - Group Contribution | 2,110.55 | 5,798.40 |
| 4200 - Individual Contributions | 258.88 | 1,008.13 |
| 4400 - Central Office Becker Donations | 100.00 | 626.00 |
| Total Income | 6,904.90 | 22,327.38 |
| Cost of Goods Sold | | |
| 5000 - Purchases - Resale Items | 2,525.89 | 22,009.83 |
| Total COGS | 2,525.89 | 22,009.83 |
| Gross Profit | 4,378.91 | 317.55 |
| Expense | | |
| 6000 - Accounting Expense | 135.00 | 495.00 |
| 6050 - Storage Expense | 65.00 | 195.00 |
| 6130 - Cash Over/Short-Bank Deposits | 33.23 | -13.08 |
| 6170 - Computer Expenses | 391.38 | 1,237.81 |
| 6345 - Internet & Telephone Service | 480.80 | 514.20 |
| Total 6170 - Computer Expenses | 872.18 | 1,752.01 |
| 6200 - Credit Card Processing Fees | 83.42 | 316.28 |
| 6330 - Insurance Expense | 0.00 | 168.81 |
| 6360 - Office Expense | -1.00 | 168.34 |
| 6365 - Printer and Copier Expenses | 59.57 | 178.71 |
| 6470 - Miscellaneous Expense | 0.00 | 0.73 |
| 6550 - Payroll Processing Fees | 85.14 | 210.81 |
| 6600 - Salaries and Wages | 2,220.50 | 6,271.50 |
| 6610 - Payroll Tax Expense | 201.88 | 560.23 |
| 6650 - Postage and Delivery | 22.79 | 248.37 |
| 6710 - Rent Expense | 875.00 | 2,825.00 |
| 6860 - Utilities | 205.39 | 617.64 |
| Total Expense | 4,967.90 | 14,085.35 |
| Net Ordinary Income | -588.99 | -13,777.80 |
| Other Income/Expense | | |
| 7000 - Other Income | 1.02 | 3.14 |
| 7100 - Interest Income | 0.00 | 40.00 |
| 7151 - Big Deep South Conv Income | 0.00 | 40.00 |
| 7000 - Other Income - Other | 3.73 | 13.90 |
| Total 7000 - Other Income | 4.75 | 57.04 |
| Total Other Income | 4.75 | 57.04 |
| Other Expense | | |
| 7800 - Other Expense | 82.65 | 532.65 |
| 7810 - Day In the Park | 0.00 | 98.28 |
| 7840 - Tag-Donated Items | 16.99 | 50.97 |
| 7860 - Depreciation Expense | 98.64 | 681.80 |
| Total 7800 - Other Expense | 25.74 | 2,933.54 |
| Total Other Expense | 125.38 | 3,615.44 |
| Net Other Income | -120.63 | -3,568.40 |
| Net Income | -709.62 | -17,336.20 |

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

Cash Basis

| | <u>Sep 30, 23</u> | <u>Aug 31, 23</u> |
|--|--------------------------|--------------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 1000 · Petty Cash | 253.00 | 253.00 |
| 1200 · Whitney Checking #17714 | 25,136.29 | 27,154.65 |
| 1230 · Venmo | 1,885.14 | 1,324.13 |
| 1240 · Pay Pal | 705.28 | 557.23 |
| 1250 · Whitney Bank-Savings #03592 | 24,897.73 | 24,896.71 |
| 1270 · Whitney - Big Deep South #7756 | 31,504.09 | 31,504.09 |
| 1280 · Whitney Debt Account #4691 | 1,090.85 | 202.83 |
| Total Checking/Savings | <u>85,472.38</u> | <u>85,892.64</u> |
| Accounts Receivable | | |
| 11000 · Accounts Receivable | 95.00 | 95.00 |
| Total Accounts Receivable | <u>95.00</u> | <u>95.00</u> |
| Other Current Assets | | |
| 1300 · Inventory - Cost | 15,670.30 | 14,982.32 |
| 1350 · Security Deposits | 750.00 | 750.00 |
| Total Other Current Assets | <u>16,420.30</u> | <u>15,732.32</u> |
| Total Current Assets | <u>101,987.68</u> | <u>101,719.96</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 | 6,115.91 | 6,115.91 |
| 1700 · Accumulated Depreciation | -21,681.08 | -21,664.09 |
| Total Fixed Assets | <u>1,070.31</u> | <u>1,087.30</u> |
| Other Assets | | |
| 1930 · Pre-Paid Expense-Rent | 0.00 | 975.00 |
| Total Other Assets | <u>0.00</u> | <u>975.00</u> |
| TOTAL ASSETS | <u><u>103,057.99</u></u> | <u><u>103,782.26</u></u> |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| 2500 · Sales Tax Payable | 408.25 | 422.90 |
| Total Other Current Liabilities | <u>408.25</u> | <u>422.90</u> |
| Total Current Liabilities | <u>408.25</u> | <u>422.90</u> |
| Total Liabilities | <u>408.25</u> | <u>422.90</u> |
| Equity | | |
| 3300 · Unrestricted Net Assets | 119,985.94 | 119,985.94 |
| Net Income | -17,336.20 | -16,626.58 |
| Total Equity | <u>102,649.74</u> | <u>103,359.36</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>103,057.99</u></u> | <u><u>103,782.26</u></u> |

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

Cash Basis

| | Sep 23 | Aug 23 | \$ Change | % Change | Jul - Sep 23 |
|--|-----------------|------------------|------------------|---------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4000 · Merchandise Sales | 4,437.49 | 4,638.86 | -201.37 | -4.3% | 14,896.85 |
| 4100 · Group Contribution | 2,110.55 | 1,113.87 | 996.68 | 89.5% | 5,796.40 |
| 4200 · Individual Contributions | 256.86 | 470.28 | -213.42 | -45.4% | 1,009.13 |
| 4400 · Central Office Backer Donations | 100.00 | 250.00 | -150.00 | -60.0% | 625.00 |
| Total Income | 6,904.90 | 6,473.01 | 431.89 | 6.7% | 22,327.38 |
| Cost of Goods Sold | 2,525.99 | 4,949.72 | -2,423.73 | -49.0% | 22,009.83 |
| 5000 · Purchases - Resale Items | 2,525.99 | 4,949.72 | -2,423.73 | -49.0% | 22,009.83 |
| Total COGS | 4,378.91 | 1,523.29 | 2,855.62 | 187.5% | 317.55 |
| Gross Profit | 2,525.99 | 4,949.72 | -2,423.73 | -49.0% | 22,009.83 |
| Expense | | | | | |
| 6000 · Accounting Expense | 135.00 | 210.00 | -75.00 | -35.7% | 495.00 |
| 6050 · Storage Expense | 65.00 | 65.00 | 0.00 | 0.0% | 195.00 |
| 6130 · Cash Over/Short-Bank Deposits | 33.23 | 8.21 | 25.02 | 304.8% | -13.08 |
| 6170 · Computer Expenses | 391.38 | 456.89 | -65.51 | -14.3% | 1,237.81 |
| 6345 · Internet & Telephone Service | 480.80 | 16.70 | 464.10 | 2,779.0% | 514.20 |
| 6170 · Computer Expenses - Other | | | | | |
| Total 6170 · Computer Expenses | 872.18 | 473.59 | 398.59 | 84.2% | 1,752.01 |
| 6200 · Credit Card Processing Fees | 93.42 | 85.25 | 8.17 | 9.6% | 316.28 |
| 6330 · Insurance Expense | 0.00 | 0.00 | 0.00 | 0.0% | 168.81 |
| 6360 · Office Expense | -1.00 | 159.19 | -160.19 | -100.6% | 168.34 |
| 6365 · Printer and Copier Expenses | 59.57 | 59.57 | 0.00 | 0.0% | 178.71 |
| 6470 · Miscellaneous Expense | 0.00 | 0.73 | -0.73 | -100.0% | 0.73 |
| 6550 · Payroll Processing Fees | 85.14 | 63.94 | 21.20 | 33.2% | 210.81 |
| 6600 · Salaries and Wages | 2,220.50 | -151.50 | -151.50 | -6.4% | 6,271.50 |
| 6610 · Payroll Tax Expense | 201.88 | 208.79 | -7.11 | -3.4% | 560.23 |
| 6650 · Postage and Delivery | 22.79 | 162.79 | -140.00 | -86.0% | 248.37 |
| 6710 · Rent Expense | 975.00 | 975.00 | 0.00 | 0.0% | 2,925.00 |
| 6860 · Utilities | 205.39 | 207.02 | -1.63 | -0.8% | 617.64 |
| Total Expense | 4,967.90 | 5,051.08 | -83.18 | -1.7% | 14,095.35 |
| Net Ordinary Income | -588.99 | -3,527.79 | 2,938.80 | 83.3% | -13,777.80 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 7000 · Other Income | 1.02 | 1.06 | -0.04 | -3.8% | 3.14 |
| 7100 · Interest Income | 0.00 | 0.00 | 0.00 | 0.0% | 40.00 |
| 7151 · Big Deep South Conv Income | 3.73 | 4.78 | -1.05 | -22.0% | 13.90 |
| 7000 · Other Income - Other | | | | | |

For Management Use Only

Cash Basis

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

| | Sep 23 | Aug 23 | \$ Change | % Change | Jul - Sep 23 |
|-------------------------------------|---------|-----------|-----------|----------|--------------|
| Total 7000 - Other Income | 4.75 | 5.84 | -1.09 | -18.7% | 57.04 |
| Total Other Income | 4.75 | 5.84 | -1.09 | -18.7% | 57.04 |
| Other Expense | | | | | |
| 7800 - Other Expense | 82.65 | 0.00 | 82.65 | 100.0% | 532.85 |
| 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% | 50.97 |
| 7860 - Depreciation Expense | 16.99 | 16.99 | 0.00 | 0.0% | |
| Total 7800 - Other Expense | 99.64 | 16.99 | 82.65 | 486.5% | 681.90 |
| 7890 - Big Deep South Conv Expenses | 25.74 | 33.37 | -7.63 | -22.9% | 2,933.54 |
| Total Other Expense | 125.38 | 50.36 | 75.02 | 149.0% | 3,615.44 |
| Net Other Income | -120.63 | -44.52 | -76.11 | -171.0% | -3,558.40 |
| Net Income | -706.62 | -3,572.31 | 2,862.69 | 80.1% | -17,336.20 |

Greater New Orleans Area Service Board, Inc.

Balance Sheet - Prior Year Comparison

As of September 30, 2023

Cash Basis

| | Sep 30, 23 | Sep 30, 22 |
|---------------------------------------|-------------------|------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | 253.00 | 235.00 |
| 1000 - Petty Cash | 25,138.28 | 24,822.32 |
| 1200 - Whitney Checking #17714 | 1,885.14 | 913.04 |
| 1230 - Venmo | 705.28 | 200.00 |
| 1240 - Pay Pal | 24,885.28 | 21,394.87 |
| 1250 - Whitney Bank-Savings #03592 | 31,504.09 | 21,394.87 |
| 1270 - Whitney - Big Deep South #7756 | 1,090.85 | 187.72 |
| 1280 - Whitney Debit Account #4691 | 85,472.38 | 72,638.23 |
| Accounts Receivable | 95.00 | 95.00 |
| 11000 - Accounts Receivable | 95.00 | 95.00 |
| Total Accounts Receivable | 95.00 | 95.00 |
| Other Current Assets | 15,670.30 | 20,818.02 |
| 1300 - Inventory - Cost | 750.00 | 750.00 |
| 1350 - Security Deposits | 16,420.30 | 21,368.02 |
| Total Other Current Assets | 101,987.68 | 94,101.25 |
| Fixed Assets | 9,585.95 | 9,585.95 |
| 1400 - Konica Minolta Copy Machine | 7,039.53 | 7,039.53 |
| 1500 - Furniture and Equipment | 6,115.91 | 6,115.91 |
| 1600 - Leasehold Improvements | -21,681.08 | -21,477.20 |
| 1700 - Accumulated Depreciation | 1,070.31 | 1,274.19 |
| Total Fixed Assets | 103,057.99 | 95,375.44 |
| TOTAL ASSETS | 103,057.99 | 95,375.44 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | 408.25 | 384.00 |
| Other Current Liabilities | 408.25 | 384.00 |
| 2500 - Sales Tax Payable | 408.25 | 384.00 |
| Total Other Current Liabilities | 408.25 | 384.00 |
| Total Current Liabilities | 408.25 | 384.00 |
| Equity | 119,885.94 | 98,613.16 |
| 3300 - Unrestricted Net Assets | -17,336.20 | -3,621.72 |
| Net Income | 102,649.74 | 94,991.44 |
| Total Equity | 103,057.99 | 95,375.44 |
| TOTAL LIABILITIES & EQUITY | 103,057.99 | 95,375.44 |

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

| | Sep 23 | Sep 22 | \$ Change | % Change | Jul - Sep 23 |
|--|-----------------|-----------------|------------------|----------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4000 · Merchandise Sales | 4,437.49 | 4,174.10 | 263.39 | 6.3% | 14,896.85 |
| 4100 · Group Contribution | 2,110.55 | 2,979.55 | -869.00 | -29.2% | 5,798.40 |
| 4200 · Individual Contributions | 256.86 | 859.49 | -602.63 | -70.1% | 1,009.13 |
| 4400 · Central Office Backer Donations | 100.00 | 175.00 | -75.00 | -42.9% | 625.00 |
| Total Income | 6,904.90 | 8,188.14 | -1,283.24 | -15.7% | 22,327.38 |
| Cost of Goods Sold | | | | | |
| 5000 · Purchases - Resale Items | 2,525.99 | 3,258.90 | -732.91 | -22.5% | 22,009.83 |
| Total COGS | 2,525.99 | 3,258.90 | -732.91 | -22.5% | 22,009.83 |
| Gross Profit | 4,378.91 | 4,929.24 | -550.33 | -11.2% | 317.55 |
| Expense | | | | | |
| 6000 · Accounting Expense | 135.00 | 360.00 | -225.00 | -62.5% | 495.00 |
| 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% | 195.00 |
| 6130 · Cash Over/Short-Bank Deposits | 33.23 | -4.99 | 38.22 | 765.9% | -13.08 |
| 6170 · Computer Expenses | 0.00 | 123.35 | -123.35 | -100.0% | 0.00 |
| 6175 · Website Maintenance | 391.38 | 274.05 | 117.33 | 42.8% | 1,237.81 |
| 6345 · Internet & Telephone Service | 480.80 | 52.16 | 428.64 | 821.8% | 514.20 |
| Total 6170 · Computer Expenses | 872.18 | 449.56 | 422.62 | 94.0% | 1,752.01 |
| 6200 · Credit Card Processing Fees | 93.42 | 104.44 | -11.02 | -10.6% | 316.28 |
| 6330 · Insurance Expense | 0.00 | 0.00 | 0.00 | 0.0% | 168.81 |
| 6360 · Office Expense | -1.00 | 77.90 | -78.90 | -101.3% | 168.34 |
| 6365 · Printer and Copier Expenses | 59.57 | 510.84 | -451.27 | -88.3% | 178.71 |
| 6470 · Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.0% | 0.73 |
| 6550 · Payroll Processing Fees | 85.14 | 78.24 | 6.90 | 8.8% | 210.81 |
| 6600 · Salaries and Wages | 2,220.50 | 1,715.00 | 505.50 | 29.5% | 6,271.50 |
| 6610 · Payroll Tax Expense | 201.68 | 155.05 | 46.63 | 30.1% | 580.23 |
| 6650 · Postage and Delivery | 22.79 | 137.79 | -115.00 | -83.5% | 248.37 |
| 6710 · Rent Expense | 975.00 | 975.00 | 0.00 | 0.0% | 2,925.00 |
| 6960 · Utilities | 205.39 | 458.02 | -252.63 | -55.2% | 617.64 |
| Total Expense | 4,967.90 | 5,090.85 | -122.95 | -2.4% | 14,095.35 |
| Net Ordinary Income | -588.99 | -161.61 | -427.38 | -264.5% | -13,777.80 |
| Other Income/Expense | | | | | |
| 7000 · Other Income | 1.02 | 1.02 | 0.00 | 0.0% | 3.14 |
| 7100 · Interest Income | 0.00 | 200.00 | -200.00 | -100.0% | 40.00 |
| 7151 · Big Deep South Conv Income | | | | | |

For Management Use Only

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

Cash Basis

| | Sep 23 | Sep 22 | \$ Change | % Change | Jul - Sep 23 |
|-------------------------------------|---------|--------|-----------|-----------|--------------|
| 7000 · Other Income - Other | 3.73 | 3.42 | 0.31 | 9.1% | 13.90 |
| Total 7000 · Other Income | 4.75 | 204.44 | -199.69 | -97.7% | 57.04 |
| Total Other Income | 4.75 | 204.44 | -199.69 | -97.7% | 57.04 |
| Other Expense | | | | | |
| 7800 · Other Expense | 82.65 | 25.84 | 56.81 | 219.9% | 532.65 |
| 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% | 50.97 |
| 7860 · Depreciation Expense | | | | | |
| Total 7800 · Other Expense | 99.64 | 42.83 | 56.81 | 132.6% | 681.90 |
| 7890 · Big Deep South Conv Expenses | 25.74 | 23.74 | 2.00 | 8.4% | 2,933.54 |
| Total Other Expense | 125.38 | 66.57 | 58.81 | 88.3% | 3,615.44 |
| Net Other Income | -120.63 | 137.87 | -258.50 | -187.5% | -3,558.40 |
| Net Income | -709.62 | -23.74 | -685.88 | -2,889.1% | -17,336.20 |

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

| | Sep 23 | Budget | \$ Over Budget | Jul - Sep 23 | YTD Budget | \$ Over Budget | Annual Budget |
|--|-----------------|-----------------|------------------|-------------------|------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 4000 - Merchandise Sales | 4,437.49 | 5,000.00 | -562.51 | 14,898.86 | 15,000.00 | -103.15 | 80,000.00 |
| 4100 - Group Contribution | 2,110.55 | 2,791.67 | -681.12 | 5,795.40 | 8,374.97 | -2,578.57 | 33,500.00 |
| 4200 - Individual Contributions | 256.88 | 333.33 | -76.47 | 1,009.13 | 1,000.03 | 9.10 | 4,000.00 |
| 4400 - Central Office Backer Donations | 100.00 | 250.00 | -150.00 | 825.00 | 750.00 | 75.00 | 3,000.00 |
| Total Income | 6,904.90 | 8,375.00 | -1,470.10 | 22,327.39 | 25,125.00 | -2,797.62 | 100,500.00 |
| Cost of Goods Sold | | | | | | | |
| 5000 - Purchases - Resale Items | 2,525.99 | 3,000.00 | -474.01 | 22,009.83 | 9,000.00 | 13,009.83 | 36,000.00 |
| Total COGS | 2,525.99 | 3,000.00 | -474.01 | 22,009.83 | 9,000.00 | 13,009.83 | 36,000.00 |
| Gross Profit | 4,378.91 | 5,375.00 | -996.09 | 317.55 | 16,125.00 | -15,807.45 | 64,500.00 |
| Expense | | | | | | | |
| 6000 - Accounting Expense | 135.00 | 291.67 | -156.67 | 485.00 | 874.97 | -379.97 | 3,500.00 |
| 6040 - Bank Services Charges | 0.00 | 16.87 | -16.87 | 0.00 | 49.97 | -49.97 | 200.00 |
| 6050 - Storage Expense | 65.00 | 65.00 | 0.00 | 195.00 | 195.00 | 0.00 | 780.00 |
| 6130 - Cash Over/Short-Bank Deposits | 33.23 | | | -13.08 | | | |
| 6170 - Computer Expenses | 0.00 | 83.33 | -83.33 | 0.00 | 250.03 | -250.03 | 1,000.00 |
| 6175 - Website Maintenance | 0.00 | 41.67 | -41.67 | 0.00 | 124.97 | -124.97 | 500.00 |
| 6345 - Internet & Telephone Service | 391.38 | 250.00 | 141.38 | 1,237.81 | 750.00 | 487.81 | 3,000.00 |
| 6170 - Computer Expenses - Other | 480.80 | 125.00 | 355.80 | 514.20 | 375.00 | 139.20 | 1,500.00 |
| Total 6170 - Computer Expenses | 872.18 | 500.00 | 372.18 | 1,752.01 | 1,500.00 | 252.01 | 6,000.00 |
| 6200 - Credit Card Processing Fees | 93.42 | 150.00 | -56.58 | 316.28 | 450.00 | -133.72 | 1,800.00 |
| 6330 - Insurance Expense | 0.00 | 116.67 | -116.67 | 188.81 | 349.97 | -161.16 | 1,400.00 |
| 6335 - Worker's Compensation | 0.00 | 108.33 | -108.33 | 0.00 | 325.03 | -325.03 | 1,300.00 |
| 6360 - Office Expense | -1.00 | 75.00 | -76.00 | 188.34 | 225.00 | -56.66 | 800.00 |
| 6365 - Printer and Copier Expenses | 59.57 | 83.33 | -23.76 | 178.71 | 250.03 | -71.32 | 1,000.00 |
| 6470 - Miscellaneous Expense | 0.00 | | | 0.73 | | | |
| 6550 - Payroll Processing Fees | 85.14 | 66.67 | 18.47 | 210.81 | 199.97 | 10.84 | 800.00 |
| 6600 - Salaries and Wages | 2,220.50 | 2,083.33 | 137.17 | 6,271.50 | 6,250.03 | 21.47 | 25,000.00 |
| 6610 - Payroll Tax Expense | 201.88 | 168.67 | 35.01 | 560.23 | 499.97 | 60.26 | 2,000.00 |
| 6650 - Postage and Delivery | 22.79 | 62.50 | -39.71 | 248.37 | 187.50 | 60.87 | 750.00 |
| 6660 - Printing and Reproduction | 0.00 | 8.33 | -8.33 | 0.00 | 25.03 | -25.03 | 100.00 |
| 6680 - Permits and License | 0.00 | 4.17 | -4.17 | 0.00 | 12.47 | -12.47 | 50.00 |
| 6710 - Rent Expense | 975.00 | 1,000.00 | -25.00 | 2,925.00 | 3,000.00 | -75.00 | 12,000.00 |
| 6720 - Repairs and Maintenance | 0.00 | 41.67 | -41.67 | 0.00 | 124.97 | -124.97 | 500.00 |
| 6960 - Utilities | 205.39 | 183.33 | 22.06 | 617.64 | 550.03 | 67.61 | 2,200.00 |
| Total Expense | 4,967.90 | 5,023.34 | -56.44 | 14,095.35 | 15,089.94 | -974.59 | 80,280.00 |
| Net Ordinary Income | -588.99 | 351.66 | -940.65 | -13,777.80 | 1,055.06 | -14,832.86 | 4,220.00 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| 7000 - Other Income | 1.02 | | | 3.14 | | | |
| 7100 - Interest Income | 0.00 | | | 40.00 | | | |
| 7151 - Big Deep South Conv Income | 3.73 | | | 13.90 | | | |
| 7000 - Other Income - Other | | | | | | | |
| Total 7000 - Other Income | 4.75 | 0.00 | 4.75 | 57.04 | 0.00 | 57.04 | 0.00 |

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

Cash Basis

| | Sep 23 | Budget | \$ Over Budget | Jul - Sep 23 | YTD Budget | \$ Over Budget | Annual Budget |
|--|---------|---------|----------------|--------------|------------|----------------|---------------|
| Total Other Income | 4.75 | 0.00 | 4.75 | 57.04 | 0.00 | 57.04 | 0.00 |
| Other Expense | | | | | | | |
| 7800 - Other Expense | | | | | | | |
| 7818 - Day in the Park | 82.65 | 83.33 | -0.68 | 532.65 | 250.03 | 282.62 | 1,000.00 |
| 7840 - T&C-Donated Items | 0.00 | 25.00 | -25.00 | 98.28 | 75.00 | 23.28 | 300.00 |
| 7850 - CPC/PI - Donated Items | 0.00 | 8.33 | -8.33 | 0.00 | 25.03 | -25.03 | 100.00 |
| 7850 - Depreciation Expense | 18.99 | 17.00 | -0.01 | 50.97 | 51.00 | -0.03 | 204.00 |
| Total 7800 - Other Expense | 99.64 | 133.66 | -34.02 | 681.90 | 401.06 | 280.84 | 1,604.00 |
| 7890 - Big Deep South Conv Expenses | 25.74 | | | 2,933.54 | | | |
| Total Other Expense | 125.38 | 133.66 | -8.28 | 3,615.44 | 401.06 | 3,214.38 | 1,604.00 |
| Net Other Income | -120.63 | -133.66 | 13.03 | -3,558.40 | -401.06 | -3,157.34 | -1,604.00 |
| Net Income | -709.62 | 218.00 | -927.62 | -17,336.20 | 654.00 | -17,990.20 | 2,616.00 |

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

| | Sep 23 |
|---|-----------|
| OPERATING ACTIVITIES | |
| Net Income | -709.62 |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| 1300 - Inventory - Cost | -687.98 |
| 2500 - Sales Tax Payable | -14.65 |
| Net cash provided by Operating Activities | -1,412.25 |
| INVESTING ACTIVITIES | |
| 1700 - Accumulated Depreciation | 16.99 |
| 1930 - Pre-Paid Expense-Rent | 975.00 |
| Net cash provided by Investing Activities | 991.99 |
| Net cash increase for period | -420.26 |
| Cash at beginning of period | 85,892.64 |
| Cash at end of period | 85,472.38 |

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

| | Sep 23 |
|-------------------------------|-----------------|
| High Noon | 100.00 |
| In the Vineyard (119155) | 1,260.00 |
| Mandeville Group 6pm (625942) | 63.00 |
| Right Track (657986) | 496.61 |
| St. John's Noon Group | 50.00 |
| St. Jude Women's Kenner | 10.00 |
| There is a Solution (685367) | 0.74 |
| Women Sharing Hope | 130.00 |
| TOTAL | 2,110.55 |