

Greater New Orleans Area Service Board, Inc.
Balance Sheet
As of March 31, 2024

Cash Basis

Mar 31, 24

ASSETS

Current Assets

Checking/Savings

1000 · Petty Cash	253.
1200 · Whitney Checking #17714	24,889.
1230 · Venmo	1,754.
1240 · Pay Pal	424.
1250 · Whitney Bank-Savings #03592	24,903.
1270 · Whitney - Big Deep South #7756	23,784.
1280 · Whitney Debit Account #4691	268.

Total Checking/Savings 76,278.

Other Current Assets

1300 · Inventory - Cost	22,364.
1350 · Security Deposits	750.
1370 · Square Cash/Check Receivable	-20.

Total Other Current Assets 23,094.

Total Current Assets 99,373.

Fixed Assets

1400 · Konica Minolta Copy Machine	9,595.
1500 · Furniture and Equipment	7,039.
1600 · Leasehold Improvements	6,115.
1700 · Accumulated Depreciation	-21,766.

Total Fixed Assets 985.

TOTAL ASSETS 100,358.

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2500 · Sales Tax Payable	551.
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Total Other Current Liabilities 551.

Total Current Liabilities 551.

Total Liabilities 551.

Equity

3300 · Unrestricted Net Assets	119,890.
Net Income	-20,083.

Total Equity 99,807.

TOTAL LIABILITIES & EQUITY 100,358.

Cash Basis

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

Mar 24	Jul 23 - Mar 2
6,225.65	44,981
4,000 - Merchandise Sales	19,891
4,100 - Group Contribution	3,211
4,200 - Individual Contributions	2,100
4,400 - Central Office Backer Donations	70,181
Total Income	10,627.01
2,626.91	27,771
5000 - Purchases - Resale Items	27,771
Total COGS	27,771
8,000.10	42,411
Gross Profit	42,411
131.25	1,741
6000 - Accounting Expense	581
6050 - Storage Expense	4
6130 - Cash Over/Short-Bank Deposits	1,922.12
6170 - Computer Expenses	5,851
6170 - Computer Expenses	1,291
6345 - Internet & Telephone Service	1,801
6170 - Computer Expenses - Other	731
6335 - Worker's Compensation	581
6360 - Office Expense	531
6365 - Printer and Copier Expenses	791
6470 - Miscellaneous Expense	21,101
6550 - Payroll Processing Fees	2,021
6600 - Salaries and Wages	8,771
6610 - Payroll Tax Expense	2,791
6650 - Postage and Delivery	5,951
6710 - Rent Expense	581
6860 - Utilities	531
Total Expense	49,491
2,749.26	-7,081
Net Ordinary Income	-7,081
5,250.84	49,491
7000 - Other Income	9,371
7100 - Interest Income	393,001
7110 - Day in the Park	30,001
7140 - T&C Income	40,001
7151 - Big Deep South Conv Income	39,291
7000 - Other Income - Other	4,611
Total 7000 - Other Income	511
5,661	511
Total Other Income	511
5,661	511
Other Expense	511

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

Cash Basis

As of March 31, 2024

	Mar 31, 24	Feb 29, 24
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	253.00	253.
1200 · Whitney Checking #17714	24,889.38	20,036.
1230 · Venmo	1,754.23	863.
1240 · Pay Pal	424.72	266.
1250 · Whitney Bank-Savings #03592	24,903.96	24,902.
1270 · Whitney - Big Deep South #7756	23,784.98	26,504.
1280 · Whitney Debit Account #4691	268.20	437.
Total Checking/Savings	<u>76,278.47</u>	<u>73,263.</u>
Other Current Assets		
1300 · Inventory - Cost	22,364.90	24,242.
1350 · Security Deposits	750.00	750.
1370 · Square Cash/Check Receivable	-20.27	0.
Total Other Current Assets	<u>23,094.63</u>	<u>24,992.</u>
Total Current Assets	<u>99,373.10</u>	<u>98,255.</u>
Fixed Assets		
1400 · Konica Minolta Copy Machine	9,595.95	9,595.
1500 · Furniture and Equipment	7,039.53	7,039.
1600 · Leasehold Improvements	6,115.91	6,115.
1700 · Accumulated Depreciation	-21,766.03	-21,749.
Total Fixed Assets	<u>985.36</u>	<u>1,002.</u>
Other Assets		
1930 · Pre-Paid Expense-Rent	0.00	975.
Total Other Assets	<u>0.00</u>	<u>975.</u>
TOTAL ASSETS	<u><u>100,358.46</u></u>	<u><u>100,233.</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	551.30	416.
Total Other Current Liabilities	<u>551.30</u>	<u>416.</u>
Total Current Liabilities	<u>551.30</u>	<u>416.</u>
Total Liabilities	<u>551.30</u>	<u>416.</u>
Equity		
3300 · Unrestricted Net Assets	119,890.94	119,890.
Net Income	-20,083.78	-20,074.
Total Equity	<u>99,807.16</u>	<u>99,816.</u>
TOTAL LIABILITIES & EQUITY	<u><u>100,358.46</u></u>	<u><u>100,233.</u></u>

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

	Mar 24	Feb 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 - Merchandise Sales	6,225.65	4,527.22	1,698.43	37.5%
4100 - Group Contribution	3,801.60	991.40	2,810.20	283.5%
4200 - Individual Contributions	424.76	444.99	-20.23	-4.6%
4400 - Central Office Backer Donations	175.00	850.00	-675.00	-79.4%
Total Income	10,627.01	6,813.61	3,813.40	56.0%
Cost of Goods Sold				
5000 - Purchases - Resale Items	2,626.91	-2,054.14	4,681.05	227.9%
Total COGS	2,626.91	-2,054.14	4,681.05	227.9%
Gross Profit	8,000.10	8,867.75	-867.65	-9.8%
Expense				
6000 - Accounting Expense	131.25	243.75	-112.50	-46.2%
6050 - Storage Expense	65.00	65.00	0.00	0.0%
6130 - Cash Over/Short-Bank Deposits	39.47	16.58	22.89	138.1%
6170 - Computer Expenses	481.76	481.84	-0.08	0.0%
6345 - Internet & Telephone Service	89.70	162.70	-73.00	-44.9%
6170 - Computer Expenses - Other	571.46	644.54	-73.08	-11.3%
Total 6170 - Computer Expenses	571.46	644.54	-73.08	-11.3%
6200 - Credit Card Processing Fees	125.07	174.39	-49.32	-28.3%
6330 - Insurance Expense	0.00	1,634.61	-1,634.61	-100.0%
6335 - Worker's Compensation	0.00	0.00	0.00	0.0%
6360 - Office Expense	58.96	86.02	-27.06	-31.5%
6365 - Printer and Copier Expenses	59.57	59.57	0.00	0.0%
6470 - Miscellaneous Expense	0.00	0.00	0.00	0.0%
6550 - Payroll Processing Fees	91.10	70.78	20.32	28.7%
6600 - Salaries and Wages	2,820.00	2,623.50	196.50	7.5%
6610 - Payroll Tax Expense	301.17	280.19	20.98	7.5%
6650 - Postage and Delivery	12.79	331.67	-318.88	-96.1%
6710 - Rent Expense	975.00	975.00	0.00	0.0%
6860 - Utilities	0.00	134.92	-134.92	-100.0%
Total Expense	5,250.84	7,340.52	-2,089.68	-28.5%

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

Cash Basis

March 2024

	Mar 24	Feb 24	\$ Change	% Change
Total 7000 - Other Income	5.66	34.87	-29.21	-83.8%
Total Other Income	5.66	34.87	-29.21	-83.8%
Other Expense				
7800 - Other Expense				
7810 - Day In the Park	0.00	0.00	0.00	0.0%
7840 - T&C-Donated Items	0.00	0.00	0.00	0.0%
7860 - Depreciation Expense	16.99	16.99	0.00	0.0%
Total 7800 - Other Expense	16.99	16.99	0.00	0.0%
7890 - Big Deep South Conv Expenses	2,747.35	28.24	2,719.11	9,628.6%
Total Other Expense	2,764.34	45.23	2,719.11	6,011.7%
Net Other Income	-2,758.68	-10.36	-2,748.32	-26,528.2%
Net Income	-9.42	1,516.87	-1,526.29	-100.6%

Cash Basis

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

Mar 31, 24	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 - Petty Cash	253.00
1200 - Whitney Checking #17714	24,889.38
1230 - Venmo	1,754.23
1240 - Pay Pal	424.72
1250 - Whitney Bank-Savings #03592	24,903.96
1270 - Whitney - Big Deep South #7756	23,784.98
1280 - Whitney Debit Account #4691	268.20
Total Checking/Savings	76,278.47
Accounts Receivable	
11000 - Accounts Receivable	0.00
Total Accounts Receivable	0.00
Other Current Assets	
1300 - Inventory - Cost	22,364.90
1350 - Security Deposits	750.00
1370 - Square Cash/Check Receivable	-20.27
Total Other Current Assets	23,094.63
Total Current Assets	99,373.10
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	-21,766.03
Total Fixed Assets	985.36
TOTAL ASSETS	100,358.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
2500 - Sales Tax Payable	551.30
Total Other Current Liabilities	551.30
Total Current Liabilities	551.30
Total Liabilities	
Equity	3300 - Unrestricted Net Assets
119,890.94	98,613.424
Net Income	424
Total Equity	99,037
TOTAL LIABILITIES & EQUITY	99,602

Greater New Orleans Area Service Board, Inc.

Profit & Loss - Prior Year Comparison

Cash Basis

March 2024

	Mar 24	Mar 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 - Merchandise Sales	6,225.65	6,141.42	84.23	1.4%
4100 - Group Contribution	3,801.60	2,440.88	1,360.72	55.8%
4200 - Individual Contributions	424.76	612.22	-187.46	-30.6%
4400 - Central Office Backer Donations	175.00	350.00	-175.00	-50.0%
Total Income	10,627.01	9,544.52	1,082.49	11.3%
Cost of Goods Sold				
5000 - Purchases - Resale Items	2,626.91	-642.81	3,269.72	508.7%
Total COGS	2,626.91	-642.81	3,269.72	508.7%
Gross Profit	8,000.10	10,187.33	-2,187.23	-21.5%
Expense				
6000 - Accounting Expense	131.25	1,235.00	-1,103.75	-89.4%
6050 - Storage Expense	65.00	65.00	0.00	0.0%
6130 - Cash Over/Short-Bank Deposits	39.47	14.25	25.22	177.0%
6170 - Computer Expenses				
6345 - Internet & Telephone Service	481.76	232.21	249.55	107.5%
6170 - Computer Expenses - Other	89.70	123.66	-33.96	-27.5%
Total 6170 - Computer Expenses	571.46	355.87	215.59	60.6%
6200 - Credit Card Processing Fees	125.07	154.59	-29.52	-19.1%
6330 - Insurance Expense	0.00	0.00	0.00	0.0%
6335 - Worker's Compensation	0.00	0.00	0.00	0.0%
6360 - Office Expense	58.96	54.74	4.22	7.7%
6365 - Printer and Copier Expenses	59.57	1,530.24	-1,470.67	-96.1%
6470 - Miscellaneous Expense	0.00	0.00	0.00	0.0%
6550 - Payroll Processing Fees	91.10	82.93	8.17	9.9%
6600 - Salaries and Wages	2,820.00	2,317.00	503.00	21.7%
6610 - Payroll Tax Expense	301.17	249.07	52.10	20.9%
6650 - Postage and Delivery	12.79	97.79	-85.00	-86.9%
6710 - Rent Expense	975.00	975.00	0.00	0.0%
6860 - Utilities	0.00	95.02	-95.02	-100.0%
Total Expense	5,250.84	7,226.50	-1,975.66	-27.3%
Net Ordinary Income	2,749.26	2,968.83	-211.57	-7.2%

Cash Basis

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

	Mar 24	Mar 23	\$ Change	% Change
Total 7000 - Other Income	5.66	705.65	-699.99	-99.2%
Total Other Income	5.66	705.65	-699.99	-99.2%
Other Expense				
7800 - Other Expense	0.00	0.00	0.00	0.0%
7810 - Day in the Park	0.00	0.00	0.00	0.0%
7840 - T&C-Donated Items	16.99	16.99	0.00	0.0%
7860 - Depreciation Expense	16.99	16.99	0.00	0.0%
Total 7800 - Other Expense	16.99	16.99	0.00	0.0%
7890 - Big Deep South Conv Expenses	2,747.35	143.64	2,603.71	1,812.7%
Total Other Expense	2,764.34	160.63	2,603.71	1,620.9%
Net Other Income	-2,758.68	545.02	-3,303.70	-606.2%
Net Income	-9.42	3,505.85	-3,515.27	-100.3%

Greater New Orleans Area Service Board, Inc.

Profit & Loss Budget Performance

March 2024

Cash Basis

	Mar 24	Budget	\$ Over Budget	Jul '23 - Mar 24	YTD Budget
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	6,225.65	5,000.00	1,225.65	44,980.49	45,000.00
4100 · Group Contribution	3,801.60	2,791.67	1,009.93	19,891.49	25,124.99
4200 · Individual Contributions	424.76	333.33	91.43	3,215.80	3,000.01
4400 · Central Office Backer Donations	175.00	250.00	-75.00	2,100.00	2,250.00
Total Income	10,627.01	8,375.00	2,252.01	70,187.78	75,375.00
Cost of Goods Sold					
5000 · Purchases - Resale Items	2,626.91	3,000.00	-373.09	27,777.17	27,000.00
Total COGS	2,626.91	3,000.00	-373.09	27,777.17	27,000.00
Gross Profit	8,000.10	5,375.00	2,625.10	42,410.61	48,375.00
Expense					
6000 · Accounting Expense	131.25	291.67	-160.42	1,740.00	2,624.99
6040 · Bank Service Charges	0.00	16.67	-16.67	0.00	149.99
6050 · Storage Expense	65.00	65.00	0.00	595.00	585.00
6130 · Cash Over/Short-Bank Deposits	39.47			-5.96	
6170 · Computer Expenses					
6175 · Website Maintenance	0.00	83.33	-83.33	0.00	750.01
6176 · Website Hosting	0.00	41.67	-41.67	0.00	374.99
6345 · Internet & Telephone Service	481.76	250.00	231.76	4,030.65	2,250.00
6170 · Computer Expenses - Other	89.70	125.00	-35.30	1,922.12	1,125.00
Total 6170 · Computer Expenses	571.46	500.00	71.46	5,952.77	4,500.00
6200 · Credit Card Processing Fees	125.07	150.00	-24.93	1,299.75	1,350.00
6330 · Insurance Expense	0.00	116.67	-116.67	1,803.42	1,049.99
6335 · Worker's Compensation	0.00	108.33	-108.33	734.00	975.01
6360 · Office Expense	58.96	75.00	-16.04	594.90	675.00
6365 · Printer and Copier Expenses	59.57	83.33	-23.76	536.13	750.01
6470 · Miscellaneous Expense	0.00			2.73	
6550 · Payroll Processing Fees	91.10	66.67	24.43	775.51	599.99
6600 · Salaries and Wages	2,820.00	2,083.33	736.67	21,103.00	18,750.01
6610 · Payroll Tax Expense	301.17	166.67	134.50	2,025.17	1,499.99
6650 · Postage and Delivery	12.79	62.50	-49.71	793.99	562.50
6660 · Printing and Reproduction	0.00	8.33	-8.33	0.00	75.01
6690 · Permits and Licenses	0.00	4.17	-4.17	0.00	37.49
6710 · Rent Expense	975.00	1,000.00	-25.00	8,775.00	9,000.00
6720 · Repairs and Maintenance	0.00	41.67	-41.67	0.00	374.99
6960 · Utilities	0.00	183.33	-183.33	2,791.30	1,650.01
Total Expense	5,250.84	5,023.34	227.50	49,496.71	45,209.98

Greater New Orleans Area Service Board, Inc.

Profit & Loss Budget Performance

March 2024

Cash Basis

	Mar 24	Budget	\$ Over Budget	Jul '23 - Mar 24	YTD Budget
Total Other Income	5.66	0.00	5.66	511.66	0.00
Other Expense					
7800 - Other Expense	0.00	83.33	-83.33	2,463.05	750.01
7810 - Day In the Park	0.00	25.00	-25.00	98.28	225.00
7840 - T&C-Donated Items	0.00	8.33	-8.33	0.00	75.01
7850 - CPC/PI - Donated Items	16.99	17.00	-0.01	135.92	153.00
7860 - Depreciation Expense					
Total 7900 - Other Expense	16.99	133.66	-116.67	2,697.25	1,203.02
7890 - Big Deep South Conv Expenses	2,747.35			10,812.09	
Total Other Expense	2,764.34	133.66	2,630.68	13,509.34	1,203.02
Net Other Income	-2,758.68	-133.66	-2,625.02	-12,997.68	-1,203.02
Net Income	-9.42	218.00	-227.42	-20,083.78	1,962.00

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

	Mar 24
OPERATING ACTIVITIES	
Net Income	-9.
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 · Inventory - Cost	1,877.
1370 · Square Cash/Check Receivable	20.
2500 · Sales Tax Payable	134.
Net cash provided by Operating Activities	2,022.
INVESTING ACTIVITIES	
1700 · Accumulated Depreciation	16.
1930 · Pre-Paid Expense-Rent	975.
Net cash provided by Investing Activities	991.
Net cash Increase for period	3,014.
Cash at beginning of period	73,263.
Cash at end of period	76,278.

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

Customer	Amount
449 Group	250.
Avenues Recovery Center	100.
Carrollton Group (105889)	200.
Early Birds (Slidell)	500.
In the Vineyard (119155)	679.
Jet Set	250.
Just for Today Group (613135)	50.
Ladies Live & Let Live	48.
Miscellaneous	550.
New Freedoms	100.
No Name Group	50.
Odyssey House	0.
Raise the Bottom	50.
Right Track (657986)	691.
Roundtable Group (105899)	1.
Saturday Mornings At Bucktown	100.
Southern Serenity	1.
St. John's Noon Group	50.
Uptown Men's Group (662721)	10.
Westside Marrero Group (105873)	70.
Women Sharing Hope	50.
TOTAL	3,801.

Mar 24