

Greater New Orleans Area Service Board, Inc.

Balance Sheet

As of April 30, 2024

Cash Basis

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Petty Cash	253.00
1200 · Whitney Checking #17714	22,152.11
1230 · Venmo	2,403.54
1240 · Pay Pal	557.72
1250 · Whitney Bank-Savings #03592	24,904.98
1270 · Whitney - Big Deep South #7756	23,784.98
1280 · Whitney Debit Account #4691	493.78
	74,550.11
Total Checking/Savings	
Other Current Assets	
1300 · Inventory - Cost	26,592.10
1350 · Security Deposits	750.00
1360 · Square Credit Card Receivable	22.82
	27,364.92
Total Other Current Assets	
Total Current Assets	101,915.03
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	-21,783.02
	968.37
Total Fixed Assets	
TOTAL ASSETS	102,883.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 · Sales Tax Payable	374.01
	374.01
Total Other Current Liabilities	
Total Current Liabilities	374.01
Total Liabilities	374.01
Equity	
3300 · Unrestricted Net Assets	119,890.94
Net Income	-17,381.55
	102,509.39
TOTAL LIABILITIES & EQUITY	102,883.40

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

April 2024

Cash Basis

	Apr 24	Jul '23 - Apr 24
Ordinary Income/Expense		
Income		
4000 · Merchandise Sales	4,069.46	49,049.95
4100 · Group Contribution	2,951.07	22,842.56
4200 · Individual Contributions	252.84	3,468.64
4400 · Central Office Backer Donations	50.00	2,150.00
Total Income	7,323.37	77,511.15
Cost of Goods Sold		
5000 · Purchases - Resale Items	753.90	28,531.07
Total COGS	753.90	28,531.07
Gross Profit	6,569.47	48,980.08
Expense		
6000 · Accounting Expense	0.00	1,740.00
6050 · Storage Expense	65.00	650.00
6130 · Cash Over/Short-Bank Deposits	-7.52	-33.75
6170 · Computer Expenses		
6175 · Website Maintenance	261.95	261.95
6345 · Internet & Telephone Service	641.76	4,672.41
6170 · Computer Expenses - Other	124.70	2,046.82
Total 6170 · Computer Expenses	1,028.41	6,981.18
6200 · Credit Card Processing Fees	154.69	1,454.44
6330 · Insurance Expense	0.00	1,803.42
6335 · Worker's Compensation	-571.76	162.24
6360 · Office Expense	0.00	584.90
6365 · Printer and Copier Expenses	66.00	602.13
6470 · Miscellaneous Expense	0.00	2.73
6550 · Payroll Processing Fees	68.42	843.93
6600 · Salaries and Wages	1,834.00	22,937.00
6610 · Payroll Tax Expense	195.87	2,221.04
6650 · Postage and Delivery	12.79	806.78
6710 · Rent Expense	975.00	9,750.00
6720 · Repairs and Maintenance	27.91	27.91
6860 · Utilities	0.00	2,791.30
Total Expense	3,848.81	53,325.25
Net Ordinary Income	2,720.66	-4,345.17
Other Income/Expense		
Other Income		
7000 · Other Income		
7100 · Interest Income	1.02	10.39
7110 · Day in the Park	0.00	393.00
7140 · T&C Income	0.00	30.00
7151 · Big Deep South Conv Income	0.00	40.00
7000 · Other Income - Other	5.51	44.80
Total 7000 · Other Income	6.53	518.19
Total Other Income	6.53	518.19

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

Cash Basis

April 2024

	<u>Apr 24</u>	<u>Jul '23 - Apr 24</u>
Other Expense		
7800 · Other Expense		
7810 · Day in the Park	0.00	2,463.05
7840 · T&C-Donated Items	0.00	98.28
7860 · Depreciation Expense	16.99	152.91
	<u>16.99</u>	<u>2,714.24</u>
Total 7800 · Other Expense	16.99	2,714.24
7890 · Big Deep South Conv Expenses	28.24	10,840.33
	<u>45.23</u>	<u>13,554.57</u>
Total Other Expense	45.23	13,554.57
Net Other Income	-38.70	-13,036.38
Net Income	<u>2,681.96</u>	<u>-17,381.55</u>

Greater New Orleans Area Service Board, Inc.
Balance Sheet - Prior Period Comparison
As of April 30, 2024

Cash Basis

	<u>Apr 30, 24</u>	<u>Mar 31, 24</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	253.00	253.00
1200 · Whitney Checking #17714	22,152.11	24,889.38
1230 · Venmo	2,403.54	1,754.23
1240 · Pay Pal	557.72	424.72
1250 · Whitney Bank-Savings #03592	24,904.98	24,903.96
1270 · Whitney - Big Deep South #7756	23,784.98	23,784.98
1280 · Whitney Debit Account #4691	493.78	268.20
Total Checking/Savings	<u>74,550.11</u>	<u>76,278.47</u>
Other Current Assets		
1300 · Inventory - Cost	26,592.10	22,364.90
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	22.82	0.00
Total Other Current Assets	<u>27,364.92</u>	<u>23,114.90</u>
Total Current Assets	<u>101,915.03</u>	<u>99,393.37</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	-21,783.02	-21,766.03
Total Fixed Assets	<u>968.37</u>	<u>985.36</u>
TOTAL ASSETS	<u>102,883.40</u>	<u>100,378.73</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	374.01	551.30
Total Other Current Liabilities	<u>374.01</u>	<u>551.30</u>
Total Current Liabilities	<u>374.01</u>	<u>551.30</u>
Total Liabilities	<u>374.01</u>	<u>551.30</u>
Equity		
3300 · Unrestricted Net Assets	119,890.94	119,890.94
Net Income	-17,381.55	-20,063.51
Total Equity	<u>102,509.39</u>	<u>99,827.43</u>
TOTAL LIABILITIES & EQUITY	<u>102,883.40</u>	<u>100,378.73</u>

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

Cash Basis

	Apr 24	Mar 24	\$ Change	% Change	Jul '23 - Apr 24
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	4,069.46	6,225.65	-2,156.19	-34.6%	49,049.95
4100 · Group Contribution	2,951.07	3,801.60	-850.53	-22.4%	22,842.56
4200 · Individual Contributions	252.84	424.76	-171.92	-40.5%	3,468.64
4400 · Central Office Backer Donations	50.00	175.00	-125.00	-71.4%	2,150.00
Total Income	7,323.37	10,627.01	-3,303.64	-31.1%	77,511.15
Cost of Goods Sold					
5000 · Purchases - Resale Items	753.90	2,626.91	-1,873.01	-71.3%	28,531.07
Total COGS	753.90	2,626.91	-1,873.01	-71.3%	28,531.07
Gross Profit	6,569.47	8,000.10	-1,430.63	-17.9%	48,980.08
Expense					
6000 · Accounting Expense	0.00	131.25	-131.25	-100.0%	1,740.00
6050 · Storage Expense	65.00	65.00	0.00	0.0%	650.00
6130 · Cash Over/Short-Bank Deposits	-7.52	19.20	-26.72	-139.2%	-33.75
6170 · Computer Expenses					
6175 · Website Maintenance	261.95	0.00	261.95	100.0%	261.95
6345 · Internet & Telephone Service	641.76	481.76	160.00	33.2%	4,672.41
6170 · Computer Expenses - Other	124.70	89.70	35.00	39.0%	2,046.82
Total 6170 · Computer Expenses	1,028.41	571.46	456.95	80.0%	6,981.18
6200 · Credit Card Processing Fees	154.69	125.07	29.62	23.7%	1,454.44
6330 · Insurance Expense	0.00	0.00	0.00	0.0%	1,803.42
6335 · Worker's Compensation	-571.76	0.00	-571.76	-100.0%	162.24
6360 · Office Expense	0.00	58.96	-58.96	-100.0%	584.90
6365 · Printer and Copier Expenses	66.00	59.57	6.43	10.8%	602.13
6470 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	2.73
6550 · Payroll Processing Fees	68.42	91.10	-22.68	-24.9%	843.93
6600 · Salaries and Wages	1,834.00	2,820.00	-986.00	-35.0%	22,937.00
6610 · Payroll Tax Expense	195.87	301.17	-105.30	-35.0%	2,221.04
6650 · Postage and Delivery	12.79	12.79	0.00	0.0%	806.78
6710 · Rent Expense	975.00	975.00	0.00	0.0%	9,750.00
6720 · Repairs and Maintenance	27.91	0.00	27.91	100.0%	27.91
6860 · Utilities	0.00	0.00	0.00	0.0%	2,791.30
Total Expense	3,848.81	5,230.57	-1,381.76	-26.4%	53,325.25
Net Ordinary Income	2,720.66	2,769.53	-48.87	-1.8%	-4,345.17
Other Income/Expense					
Other Income					
7000 · Other Income					
7100 · Interest Income	1.02	1.05	-0.03	-2.9%	10.39
7110 · Day in the Park	0.00	0.00	0.00	0.0%	393.00
7140 · T&C Income	0.00	0.00	0.00	0.0%	30.00
7151 · Big Deep South Conv Income	0.00	0.00	0.00	0.0%	40.00

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

Cash Basis

	Apr 24	Mar 24	\$ Change	% Change	Jul '23 - Apr 24
7000 · Other Income - Other	5.51	4.61	0.90	19.5%	44.80
Total 7000 · Other Income	6.53	5.66	0.87	15.4%	518.19
Total Other Income	6.53	5.66	0.87	15.4%	518.19
Other Expense					
7800 · Other Expense					
7810 · Day in the Park	0.00	0.00	0.00	0.0%	2,463.05
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%	152.91
Total 7800 · Other Expense	16.99	16.99	0.00	0.0%	2,714.24
7890 · Big Deep South Conv Expenses	28.24	2,747.35	-2,719.11	-99.0%	10,840.33
Total Other Expense	45.23	2,764.34	-2,719.11	-98.4%	13,554.57
Net Other Income	-38.70	-2,758.68	2,719.98	98.6%	-13,036.38
Net Income	2,681.96	10.85	2,671.11	24,618.5%	-17,381.55

Greater New Orleans Area Service Board, Inc.
Balance Sheet - Prior Year Comparison
As of April 30, 2024

Cash Basis

	Apr 30, 24	Apr 30, 23
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	253.00	253.00
1200 · Whitney Checking #17714	22,152.11	21,859.54
1230 · Venmo	2,403.54	730.00
1240 · Pay Pal	557.72	37.36
1250 · Whitney Bank-Savings #03592	24,904.98	24,892.51
1270 · Whitney - Big Deep South #7756	23,784.98	19,813.18
1280 · Whitney Debit Account #4691	493.78	170.90
Total Checking/Savings	74,550.11	67,756.49
Accounts Receivable		
11000 · Accounts Receivable	0.00	95.00
Total Accounts Receivable	0.00	95.00
Other Current Assets		
1300 · Inventory - Cost	26,592.10	21,500.53
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	22.82	0.00
Total Other Current Assets	27,364.92	22,250.53
Total Current Assets	101,915.03	90,102.02
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	-21,783.02	-21,596.13
Total Fixed Assets	968.37	1,155.26
TOTAL ASSETS	102,883.40	91,257.28
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	374.01	277.97
2580 · Suspense	0.00	-0.20
Total Other Current Liabilities	374.01	277.77
Total Current Liabilities	374.01	277.77
Total Liabilities	374.01	277.77
Equity		
3300 · Unrestricted Net Assets	119,890.94	98,613.16
Net Income	-17,381.55	-7,633.65
Total Equity	102,509.39	90,979.51
TOTAL LIABILITIES & EQUITY	102,883.40	91,257.28

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

Cash Basis

	Apr 24	Apr 23	\$ Change	% Change	Jul '23 - Apr 24
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	4,069.46	3,021.38	1,048.08	34.7%	49,049.95
4100 · Group Contribution	2,951.07	1,590.85	1,360.22	85.5%	22,842.56
4200 · Individual Contributions	252.84	1,043.26	-790.42	-75.8%	3,468.64
4400 · Central Office Backer Donations	50.00	75.00	-25.00	-33.3%	2,150.00
Total Income	7,323.37	5,730.49	1,592.88	27.8%	77,511.15
Cost of Goods Sold					
5000 · Purchases - Resale Items	753.90	6,379.49	-5,625.59	-88.2%	28,531.07
Total COGS	753.90	6,379.49	-5,625.59	-88.2%	28,531.07
Gross Profit	6,569.47	-649.00	7,218.47	1,112.2%	48,980.08
Expense					
6000 · Accounting Expense	0.00	0.00	0.00	0.0%	1,740.00
6050 · Storage Expense	65.00	65.00	0.00	0.0%	650.00
6130 · Cash Over/Short-Bank Deposits	-7.52	-31.10	23.58	75.8%	-33.75
6170 · Computer Expenses					
6175 · Website Maintenance	261.95	261.95	0.00	0.0%	261.95
6345 · Internet & Telephone Service	641.76	290.00	351.76	121.3%	4,672.41
6170 · Computer Expenses - Other	124.70	16.70	108.00	646.7%	2,046.82
Total 6170 · Computer Expenses	1,028.41	568.65	459.76	80.9%	6,981.18
6200 · Credit Card Processing Fees	154.69	80.65	74.04	91.8%	1,454.44
6330 · Insurance Expense	0.00	0.00	0.00	0.0%	1,803.42
6335 · Worker's Compensation	-571.76	0.00	-571.76	-100.0%	162.24
6360 · Office Expense	0.00	87.87	-87.87	-100.0%	584.90
6365 · Printer and Copier Expenses	66.00	179.70	-113.70	-63.3%	602.13
6470 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	2.73
6550 · Payroll Processing Fees	68.42	61.73	6.69	10.8%	843.93
6600 · Salaries and Wages	1,834.00	1,306.00	528.00	40.4%	22,937.00
6610 · Payroll Tax Expense	195.87	139.47	56.40	40.4%	2,221.04
6650 · Postage and Delivery	12.79	62.79	-50.00	-79.6%	806.78
6710 · Rent Expense	975.00	975.00	0.00	0.0%	9,750.00
6720 · Repairs and Maintenance	27.91	0.00	27.91	100.0%	27.91
6860 · Utilities	0.00	118.79	-118.79	-100.0%	2,791.30
Total Expense	3,848.81	3,614.55	234.26	6.5%	53,325.25
Net Ordinary Income	2,720.66	-4,263.55	6,984.21	163.8%	-4,345.17
Other Income/Expense					
Other Income					
7000 · Other Income					
7100 · Interest Income	1.02	1.02	0.00	0.0%	10.39
7110 · Day in the Park	0.00	0.00	0.00	0.0%	393.00
7140 · T&C Income	0.00	0.00	0.00	0.0%	30.00
7151 · Big Deep South Conv Income	0.00	285.00	-285.00	-100.0%	40.00

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

Cash Basis

	Apr 24	Apr 23	\$ Change	% Change	Jul '23 - Apr 24
7000 · Other Income - Other	5.51	6.21	-0.70	-11.3%	44.80
Total 7000 · Other Income	6.53	292.23	-285.70	-97.8%	518.19
Total Other Income	6.53	292.23	-285.70	-97.8%	518.19
Other Expense					
7800 · Other Expense					
7810 · Day in the Park	0.00	0.00	0.00	0.0%	2,463.05
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%	152.91
Total 7800 · Other Expense	16.99	16.99	0.00	0.0%	2,714.24
7890 · Big Deep South Conv Expenses	28.24	4,069.60	-4,041.36	-99.3%	10,840.33
Total Other Expense	45.23	4,086.59	-4,041.36	-98.9%	13,554.57
Net Other Income	-38.70	-3,794.36	3,755.66	99.0%	-13,036.38
Net Income	2,681.96	-8,057.91	10,739.87	133.3%	-17,381.55

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

April 2024

Cash Basis

	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Merchandise Sales	4,069.46	5,000.00	-930.54	49,049.95	50,000.00	-950.05	60,000.00
4100 · Group Contribution	2,951.07	2,791.67	159.40	22,842.56	27,916.66	-5,074.10	33,500.00
4200 · Individual Contributions	252.84	333.33	-80.49	3,468.64	3,333.34	135.30	4,000.00
4400 · Central Office Backer Donations	50.00	250.00	-200.00	2,150.00	2,500.00	-350.00	3,000.00
Total Income	7,323.37	8,375.00	-1,051.63	77,511.15	83,750.00	-6,238.85	100,500.00
Cost of Goods Sold							
5000 · Purchases - Resale Items	753.90	3,000.00	-2,246.10	28,531.07	30,000.00	-1,468.93	36,000.00
Total COGS	753.90	3,000.00	-2,246.10	28,531.07	30,000.00	-1,468.93	36,000.00
Gross Profit	6,569.47	5,375.00	1,194.47	48,980.08	53,750.00	-4,769.92	64,500.00
Expense							
6000 · Accounting Expense	0.00	291.67	-291.67	1,740.00	2,916.66	-1,176.66	3,500.00
6040 · Bank Service Charges	0.00	16.67	-16.67	0.00	166.66	-166.66	200.00
6050 · Storage Expense	65.00	65.00	0.00	650.00	650.00	0.00	780.00
6130 · Cash Over/Short-Bank Deposits	-7.52			-33.75			
6170 · Computer Expenses							
6175 · Website Maintenance	261.95	83.33	178.62	261.95	833.34	-571.39	1,000.00
6176 · Website Hosting	0.00	41.67	-41.67	0.00	416.66	-416.66	500.00
6345 · Internet & Telephone Service	641.76	250.00	391.76	4,672.41	2,500.00	2,172.41	3,000.00
6170 · Computer Expenses - Other	124.70	125.00	-0.30	2,046.82	1,250.00	796.82	1,500.00
Total 6170 · Computer Expenses	1,028.41	500.00	528.41	6,981.18	5,000.00	1,981.18	6,000.00
6200 · Credit Card Processing Fees	154.69	150.00	4.69	1,454.44	1,500.00	-45.56	1,800.00
6330 · Insurance Expense	0.00	116.67	-116.67	1,803.42	1,166.66	636.76	1,400.00
6335 · Worker's Compensation	-571.76	108.33	-680.09	162.24	1,083.34	-921.10	1,300.00
6360 · Office Expense	0.00	75.00	-75.00	584.90	750.00	-165.10	900.00
6365 · Printer and Copier Expenses	66.00	83.33	-17.33	602.13	833.34	-231.21	1,000.00
6470 · Miscellaneous Expense	0.00			2.73			
6550 · Payroll Processing Fees	68.42	66.67	1.75	843.93	666.66	177.27	800.00
6600 · Salaries and Wages	1,834.00	2,083.33	-249.33	22,937.00	20,833.34	2,103.66	25,000.00
6610 · Payroll Tax Expense	195.87	166.67	29.20	2,221.04	1,666.66	554.38	2,000.00
6650 · Postage and Delivery	12.79	62.50	-49.71	806.78	625.00	181.78	750.00
6660 · Printing and Reproduction	0.00	8.33	-8.33	0.00	83.34	-83.34	100.00
6680 · Permits and Licenses	0.00	4.17	-4.17	0.00	41.66	-41.66	50.00
6710 · Rent Expense	975.00	1,000.00	-25.00	9,750.00	10,000.00	-250.00	12,000.00
6720 · Repairs and Maintenance	27.91	41.67	-13.76	27.91	416.66	-388.75	500.00
6860 · Utilities	0.00	183.33	-183.33	2,791.30	1,833.34	957.96	2,200.00
Total Expense	3,848.81	5,023.34	-1,174.53	53,325.25	50,233.32	3,091.93	60,280.00
Net Ordinary Income	2,720.66	351.66	2,369.00	-4,345.17	3,516.68	-7,861.85	4,220.00
Other Income/Expense							
Other Income							
7000 · Other Income							
7100 · Interest Income	1.02			10.39			
7110 · Day in the Park	0.00	0.00	0.00	393.00	0.00	393.00	0.00
7140 · T&C Income	0.00	0.00	0.00	30.00	0.00	30.00	0.00
7151 · Big Deep South Conv Income	0.00			40.00			
7000 · Other Income - Other	5.51			44.80			
Total 7000 · Other Income	6.53	0.00	6.53	518.19	0.00	518.19	0.00

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

Cash Basis

	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 24	YTD Budget	\$ Over Budget	Annual Budget
Total Other Income	6.53	0.00	6.53	518.19	0.00	518.19	0.00
Other Expense							
7800 · Other Expense							
7810 · Day in the Park	0.00	83.33	-83.33	2,463.05	833.34	1,629.71	1,000.00
7840 · T&C-Donated Items	0.00	25.00	-25.00	98.28	250.00	-151.72	300.00
7850 · CPC/PI - Donated Items	0.00	8.33	-8.33	0.00	83.34	-83.34	100.00
7860 · Depreciation Expense	16.99	17.00	-0.01	152.91	170.00	-17.09	204.00
Total 7800 · Other Expense	16.99	133.66	-116.67	2,714.24	1,336.68	1,377.56	1,604.00
7890 · Big Deep South Conv Expenses	28.24			10,840.33			
Total Other Expense	45.23	133.66	-88.43	13,554.57	1,336.68	12,217.89	1,604.00
Net Other Income	-38.70	-133.66	94.96	-13,036.38	-1,336.68	-11,699.70	-1,604.00
Net Income	2,681.96	218.00	2,463.96	-17,381.55	2,180.00	-19,561.55	2,616.00

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

	<u>Apr 24</u>
OPERATING ACTIVITIES	
Net Income	2,681.96
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 · Inventory - Cost	-4,227.20
1360 · Square Credit Card Receivable	-22.82
2500 · Sales Tax Payable	-177.29
	<hr/>
Net cash provided by Operating Activities	-1,745.35
INVESTING ACTIVITIES	
1700 · Accumulated Depreciation	16.99
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Net cash provided by Investing Activities	16.99
Net cash increase for period	-1,728.36
Cash at beginning of period	76,278.47
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Cash at end of period	<u><u>74,550.11</u></u>

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

	<u>Apr 24</u>
Breakfast at Bucktown (641566)	100.00
Crushed Grapes	149.31
Eye Openers	500.00
Helping Hands	75.00
Hi & Dry (145373)	50.00
Hwy 61 (122641)	25.00
Kenner Group (105860)	92.02
Mandeville Group 6pm (625942)	261.09
Raise the Bottom	25.00
Roundtable Group (105899)	200.00
Saturday Morning in the V	226.00
St. John's Noon Group	50.00
St. Jude - Luling	20.00
To Breathe or Not To Breathe	127.00
Way Back	500.00
TOTAL	<u><u>2,400.42</u></u>