

Greater New Orleans Area Service Board, Inc.

Balance Sheet

As of May 31, 2024

Cash Basis

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Petty Cash	353.00
1200 · Whitney Checking #17714	17,213.47
1230 · Venmo	2,953.24
1240 · Pay Pal	666.93
1250 · Whitney Bank-Savings #03592	24,906.03
1270 · Whitney - Big Deep South #7756	23,746.38
1280 · Whitney Debit Account #4691	559.53
Total Checking/Savings	70,398.58
Other Current Assets	
1300 · Inventory - Cost	25,037.85
1350 · Security Deposits	750.00
1360 · Square Credit Card Receivable	60.61
1370 · Square Cash/Check Receivable	631.00
Total Other Current Assets	26,479.46
Total Current Assets	96,878.04
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	-21,800.01
Total Fixed Assets	951.38
TOTAL ASSETS	97,829.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 · Sales Tax Payable	521.79
Total Other Current Liabilities	521.79
Total Current Liabilities	521.79
Total Liabilities	521.79
Equity	
3300 · Unrestricted Net Assets	119,890.94
Net Income	-22,583.31
Total Equity	97,307.63
TOTAL LIABILITIES & EQUITY	97,829.42

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

May 2024

Cash Basis

	May 24	Jul '23 - May 24
Ordinary Income/Expense		
Income		
4000 · Merchandise Sales	5,671.58	54,721.53
4100 · Group Contribution	3,540.66	26,383.22
4200 · Individual Contributions	237.75	3,706.39
4400 · Central Office Backer Donations	175.00	2,325.00
Total Income	9,624.99	87,136.14
Cost of Goods Sold		
5000 · Purchases - Resale Items	8,151.51	36,682.58
Total COGS	8,151.51	36,682.58
Gross Profit	1,473.48	50,453.56
Expense		
6000 · Accounting Expense	1,425.00	3,165.00
6050 · Storage Expense	65.00	715.00
6130 · Cash Over/Short-Bank Deposits	-0.02	-33.77
6170 · Computer Expenses		
6175 · Website Maintenance	366.52	628.47
6345 · Internet & Telephone Service	160.00	4,832.41
6170 · Computer Expenses - Other	16.70	2,063.52
Total 6170 · Computer Expenses	543.22	7,524.40
6200 · Credit Card Processing Fees	199.61	1,654.05
6330 · Insurance Expense	0.00	1,803.42
6335 · Worker's Compensation	0.00	162.24
6360 · Office Expense	0.00	584.90
6365 · Printer and Copier Expenses	66.00	668.13
6470 · Miscellaneous Expense	0.00	2.73
6550 · Payroll Processing Fees	69.11	913.04
6600 · Salaries and Wages	2,828.50	25,765.50
6610 · Payroll Tax Expense	302.09	2,523.13
6650 · Postage and Delivery	122.79	929.57
6710 · Rent Expense	975.00	10,725.00
6720 · Repairs and Maintenance	0.00	27.91
6860 · Utilities	0.00	2,791.30
Total Expense	6,596.30	59,921.55
Net Ordinary Income	-5,122.82	-9,467.99
Other Income/Expense		
Other Income		
7000 · Other Income		
7100 · Interest Income	1.05	11.44
7110 · Day in the Park	0.00	393.00
7140 · T&C Income	0.00	30.00
7151 · Big Deep South Conv Income	1,475.00	1,515.00
7000 · Other Income - Other	3.84	48.64
Total 7000 · Other Income	1,479.89	1,998.08
Total Other Income	1,479.89	1,998.08

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

Cash Basis

May 2024

	May 24	Jul '23 - May 24
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	169.90
	16.99	2,731.23
Total 7800 · Other Expense		
7890 · Big Deep South Conv Expenses	1,541.84	12,382.17
	1,558.83	15,113.40
Total Other Expense		
	-78.94	-13,115.32
Net Other Income		
Net Income	-5,201.76	-22,583.31

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

Cash Basis

	May 31, 24	Apr 30, 24
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	353.00	253.00
1200 · Whitney Checking #17714	17,213.47	22,152.11
1230 · Venmo	2,953.24	2,403.54
1240 · Pay Pal	666.93	557.72
1250 · Whitney Bank-Savings #03592	24,906.03	24,904.98
1270 · Whitney - Big Deep South #7756	23,746.38	23,784.98
1280 · Whitney Debit Account #4691	559.53	493.78
Total Checking/Savings	70,398.58	74,550.11
Other Current Assets		
1300 · Inventory - Cost	25,037.85	26,592.10
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	60.61	22.82
1370 · Square Cash/Check Receivable	631.00	0.00
Total Other Current Assets	26,479.46	27,364.92
Total Current Assets	96,878.04	101,915.03
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	-21,800.01	-21,783.02
Total Fixed Assets	951.38	968.37
TOTAL ASSETS	97,829.42	102,883.40
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	521.79	374.01
Total Other Current Liabilities	521.79	374.01
Total Current Liabilities	521.79	374.01
Total Liabilities	521.79	374.01
Equity		
3300 · Unrestricted Net Assets	119,890.94	119,890.94
Net Income	-22,583.31	-17,381.55
Total Equity	97,307.63	102,509.39
TOTAL LIABILITIES & EQUITY	97,829.42	102,883.40

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

May 2024

Cash Basis

	May 24	Apr 24	\$ Change	% Change	Jul '23 - May 24
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	5,671.58	4,069.46	1,602.12	39.4%	54,721.53
4100 · Group Contribution	3,540.66	2,951.07	589.59	20.0%	26,383.22
4200 · Individual Contributions	237.75	252.84	-15.09	-6.0%	3,706.39
4400 · Central Office Backer Donations	175.00	50.00	125.00	250.0%	2,325.00
Total Income	9,624.99	7,323.37	2,301.62	31.4%	87,136.14
Cost of Goods Sold					
5000 · Purchases - Resale Items	8,151.51	753.90	7,397.61	981.3%	36,682.58
Total COGS	8,151.51	753.90	7,397.61	981.3%	36,682.58
Gross Profit	1,473.48	6,569.47	-5,095.99	-77.6%	50,453.56
Expense					
6000 · Accounting Expense	1,425.00	0.00	1,425.00	100.0%	3,165.00
6050 · Storage Expense	65.00	65.00	0.00	0.0%	715.00
6130 · Cash Over/Short-Bank Deposits	-0.02	-7.52	7.50	99.7%	-33.77
6170 · Computer Expenses					
6175 · Website Maintenance	366.52	261.95	104.57	39.9%	628.47
6345 · Internet & Telephone Service	160.00	641.76	-481.76	-75.1%	4,832.41
6170 · Computer Expenses - Other	16.70	124.70	-108.00	-86.6%	2,063.52
Total 6170 · Computer Expenses	543.22	1,028.41	-485.19	-47.2%	7,524.40
6200 · Credit Card Processing Fees	199.61	154.69	44.92	29.0%	1,654.05
6330 · Insurance Expense	0.00	0.00	0.00	0.0%	1,803.42
6335 · Worker's Compensation	0.00	-571.76	571.76	100.0%	162.24
6360 · Office Expense	0.00	0.00	0.00	0.0%	584.90
6365 · Printer and Copier Expenses	66.00	66.00	0.00	0.0%	668.13
6470 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	2.73
6550 · Payroll Processing Fees	69.11	68.42	0.69	1.0%	913.04
6600 · Salaries and Wages	2,828.50	1,834.00	994.50	54.2%	25,765.50
6610 · Payroll Tax Expense	302.09	195.87	106.22	54.2%	2,523.13
6650 · Postage and Delivery	122.79	12.79	110.00	860.1%	929.57
6710 · Rent Expense	975.00	975.00	0.00	0.0%	10,725.00
6720 · Repairs and Maintenance	0.00	27.91	-27.91	-100.0%	27.91
6860 · Utilities	0.00	0.00	0.00	0.0%	2,791.30
Total Expense	6,596.30	3,848.81	2,747.49	71.4%	59,921.55
Net Ordinary Income	-5,122.82	2,720.66	-7,843.48	-288.3%	-9,467.99
Other Income/Expense					
Other Income					
7000 · Other Income					
7100 · Interest Income	1.05	1.02	0.03	2.9%	11.44
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	1,475.00	0.00	1,475.00	100.0%	1,515.00
7000 · Other Income - Other	3.84	5.51	-1.67	-30.3%	48.64
Total 7000 · Other Income	1,479.89	6.53	1,473.36	22,562.9%	1,998.08
Total Other Income	1,479.89	6.53	1,473.36	22,562.9%	1,998.08
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%	169.90
Total 7800 · Other Expense	16.99	16.99	0.00	0.0%	2,731.23
7890 · Big Deep South Conv Expenses	1,541.84	28.24	1,513.60	5,359.8%	12,382.17
Total Other Expense	1,558.83	45.23	1,513.60	3,346.5%	15,113.40
Net Other Income	-78.94	-38.70	-40.24	-104.0%	-13,115.32
Net Income	-5,201.76	2,681.96	-7,883.72	-294.0%	-22,583.31

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

Cash Basis

	May 31, 24	May 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	353.00	253.00
1200 · Whitney Checking #17714	17,213.47	21,210.81
1230 · Venmo	2,953.24	0.00
1240 · Pay Pal	666.93	137.83
1250 · Whitney Bank-Savings #03592	24,906.03	24,893.57
1270 · Whitney - Big Deep South #7756	23,746.38	20,267.48
1280 · Whitney Debit Account #4691	559.53	92.66
Total Checking/Savings	70,398.58	66,855.35
Accounts Receivable		
11000 · Accounts Receivable	0.00	95.00
Total Accounts Receivable	0.00	95.00
Other Current Assets		
1300 · Inventory - Cost	25,037.85	17,641.83
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	60.61	0.00
1370 · Square Cash/Check Receivable	631.00	0.00
Total Other Current Assets	26,479.46	18,391.83
Total Current Assets	96,878.04	85,342.18
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	-21,800.01	-21,613.12
Total Fixed Assets	951.38	1,138.27
TOTAL ASSETS	97,829.42	86,480.45
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	521.79	551.24
2580 · Suspense	0.00	-0.20
Total Other Current Liabilities	521.79	551.04
Total Current Liabilities	521.79	551.04
Total Liabilities	521.79	551.04
Equity		
3300 · Unrestricted Net Assets	119,890.94	98,613.16
Net Income	-22,583.31	-12,683.75
Total Equity	97,307.63	85,929.41
TOTAL LIABILITIES & EQUITY	97,829.42	86,480.45

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

Cash Basis

	May 24	May 23	\$ Change	% Change	Jul '23 - May 24
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	5,671.58	5,991.76	-320.18	-5.3%	54,721.53
4100 · Group Contribution	3,540.66	1,276.29	2,264.37	177.4%	26,383.22
4200 · Individual Contributions	237.75	95.12	142.63	150.0%	3,706.39
4400 · Central Office Backer Donations	175.00	100.00	75.00	75.0%	2,325.00
Total Income	9,624.99	7,463.17	2,161.82	29.0%	87,136.14
Cost of Goods Sold					
5000 · Purchases - Resale Items	8,151.51	7,802.32	349.19	4.5%	36,682.58
Total COGS	8,151.51	7,802.32	349.19	4.5%	36,682.58
Gross Profit	1,473.48	-339.15	1,812.63	534.5%	50,453.56
Expense					
6000 · Accounting Expense	1,425.00	225.00	1,200.00	533.3%	3,165.00
6050 · Storage Expense	65.00	65.00	0.00	0.0%	715.00
6130 · Cash Over/Short-Bank Deposits	-0.02	77.64	-77.66	-100.0%	-33.77
6170 · Computer Expenses					
6175 · Website Maintenance	366.52	314.10	52.42	16.7%	628.47
6345 · Internet & Telephone Service	160.00	460.26	-300.26	-65.2%	4,832.41
6170 · Computer Expenses - Other	16.70	707.08	-690.38	-97.6%	2,063.52
Total 6170 · Computer Expenses	543.22	1,481.44	-938.22	-63.3%	7,524.40
6200 · Credit Card Processing Fees	199.61	143.43	56.18	39.2%	1,654.05
6330 · Insurance Expense	0.00	0.00	0.00	0.0%	1,803.42
6335 · Worker's Compensation	0.00	-450.84	450.84	100.0%	162.24
6360 · Office Expense	0.00	111.01	-111.01	-100.0%	584.90
6365 · Printer and Copier Expenses	66.00	59.57	6.43	10.8%	668.13
6470 · Miscellaneous Expense	0.00	0.73	-0.73	-100.0%	2.73
6550 · Payroll Processing Fees	69.11	61.73	7.38	12.0%	913.04
6600 · Salaries and Wages	2,828.50	1,917.00	911.50	47.6%	25,765.50
6610 · Payroll Tax Expense	302.09	204.74	97.35	47.6%	2,523.13
6650 · Postage and Delivery	122.79	42.79	80.00	187.0%	929.57
6710 · Rent Expense	975.00	975.00	0.00	0.0%	10,725.00
6720 · Repairs and Maintenance	0.00	0.00	0.00	0.0%	27.91
6860 · Utilities	0.00	212.23	-212.23	-100.0%	2,791.30
Total Expense	6,596.30	5,126.47	1,469.83	28.7%	59,921.55
Net Ordinary Income	-5,122.82	-5,465.62	342.80	6.3%	-9,467.99
Other Income/Expense					
Other Income					
7000 · Other Income					
7100 · Interest Income	1.05	1.06	-0.01	-0.9%	11.44
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

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

Cash Basis

	May 24	May 23	\$ Change	% Change	Jul '23 - May 24
7151 · Big Deep South Conv Income	1,475.00	700.00	775.00	110.7%	1,515.00
7000 · Other Income - Other	3.84	2.89	0.95	32.9%	48.64
Total 7000 · Other Income	1,479.89	703.95	775.94	110.2%	1,998.08
Total Other Income	1,479.89	703.95	775.94	110.2%	1,998.08
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%	169.90
Total 7800 · Other Expense	16.99	16.99	0.00	0.0%	2,731.23
7890 · Big Deep South Conv Expenses	1,541.84	271.44	1,270.40	468.0%	12,382.17
Total Other Expense	1,558.83	288.43	1,270.40	440.5%	15,113.40
Net Other Income	-78.94	415.52	-494.46	-119.0%	-13,115.32
Net Income	-5,201.76	-5,050.10	-151.66	-3.0%	-22,583.31

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

Cash Basis

	May 24	Budget	\$ Over Budget	Jul '23 - May 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Merchandise Sales	5,671.58	5,000.00	671.58	54,721.53	55,000.00	-278.47	60,000.00
4100 · Group Contribution	3,540.66	2,791.67	748.99	26,383.22	30,708.33	-4,325.11	33,500.00
4200 · Individual Contributions	237.75	333.33	-95.58	3,706.39	3,666.67	39.72	4,000.00
4400 · Central Office Backer Donations	175.00	250.00	-75.00	2,325.00	2,750.00	-425.00	3,000.00
Total Income	9,624.99	8,375.00	1,249.99	87,136.14	92,125.00	-4,988.86	100,500.00
Cost of Goods Sold							
5000 · Purchases - Resale Items	8,151.51	3,000.00	5,151.51	36,682.58	33,000.00	3,682.58	36,000.00
Total COGS	8,151.51	3,000.00	5,151.51	36,682.58	33,000.00	3,682.58	36,000.00
Gross Profit	1,473.48	5,375.00	-3,901.52	50,453.56	59,125.00	-8,671.44	64,500.00
Expense							
6000 · Accounting Expense	1,425.00	291.67	1,133.33	3,165.00	3,208.33	-43.33	3,500.00
6040 · Bank Service Charges	0.00	16.67	-16.67	0.00	183.33	-183.33	200.00
6050 · Storage Expense	65.00	65.00	0.00	715.00	715.00	0.00	780.00
6130 · Cash Over/Short-Bank Deposits	-0.02			-33.77			
6170 · Computer Expenses							
6175 · Website Maintenance	366.52	83.33	283.19	628.47	916.67	-288.20	1,000.00
6176 · Website Hosting	0.00	41.67	-41.67	0.00	458.33	-458.33	500.00
6345 · Internet & Telephone Service	160.00	250.00	-90.00	4,832.41	2,750.00	2,082.41	3,000.00
6170 · Computer Expenses - Other	16.70	125.00	-108.30	2,063.52	1,375.00	688.52	1,500.00
Total 6170 · Computer Expenses	543.22	500.00	43.22	7,524.40	5,500.00	2,024.40	6,000.00
6200 · Credit Card Processing Fees	199.61	150.00	49.61	1,654.05	1,650.00	4.05	1,800.00
6330 · Insurance Expense	0.00	116.67	-116.67	1,803.42	1,283.33	520.09	1,400.00
6335 · Worker's Compensation	0.00	108.33	-108.33	162.24	1,191.67	-1,029.43	1,300.00
6360 · Office Expense	0.00	75.00	-75.00	584.90	825.00	-240.10	900.00
6365 · Printer and Copier Expenses	66.00	83.33	-17.33	668.13	916.67	-248.54	1,000.00
6470 · Miscellaneous Expense	0.00			2.73			
6550 · Payroll Processing Fees	69.11	66.67	2.44	913.04	733.33	179.71	800.00
6600 · Salaries and Wages	2,828.50	2,083.33	745.17	25,765.50	22,916.67	2,848.83	25,000.00
6610 · Payroll Tax Expense	302.09	166.67	135.42	2,523.13	1,833.33	689.80	2,000.00
6650 · Postage and Delivery	122.79	62.50	60.29	929.57	687.50	242.07	750.00
6660 · Printing and Reproduction	0.00	8.33	-8.33	0.00	91.67	-91.67	100.00
6680 · Permits and Licenses	0.00	4.17	-4.17	0.00	45.83	-45.83	50.00
6710 · Rent Expense	975.00	1,000.00	-25.00	10,725.00	11,000.00	-275.00	12,000.00
6720 · Repairs and Maintenance	0.00	41.67	-41.67	27.91	458.33	-430.42	500.00
6860 · Utilities	0.00	183.33	-183.33	2,791.30	2,016.67	774.63	2,200.00
Total Expense	6,596.30	5,023.34	1,572.96	59,921.55	55,256.66	4,664.89	60,280.00
Net Ordinary Income	-5,122.82	351.66	-5,474.48	-9,467.99	3,868.34	-13,336.33	4,220.00
Other Income/Expense							
Other Income							
7000 · Other Income							
7100 · Interest Income	1.05			11.44			
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	1,475.00			1,515.00			
7000 · Other Income - Other	3.84			48.64			

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

Cash Basis

	May 24	Budget	\$ Over Budget	Jul '23 - May 24	YTD Budget	\$ Over Budget	Annual Budget
Total 7000 · Other Income	1,479.89	0.00	1,479.89	1,998.08	0.00	1,998.08	0.00
Total Other Income	1,479.89	0.00	1,479.89	1,998.08	0.00	1,998.08	0.00
Other Expense							
7800 · Other Expense							
7810 · Day in the Park	0.00	83.33	-83.33	2,463.05	916.67	1,546.38	1,000.00
7840 · T&C-Donated Items	0.00	25.00	-25.00	98.28	275.00	-176.72	300.00
7850 · CPC/PI - Donated Items	0.00	8.33	-8.33	0.00	91.67	-91.67	100.00
7860 · Depreciation Expense	16.99	17.00	-0.01	169.90	187.00	-17.10	204.00
Total 7800 · Other Expense	16.99	133.66	-116.67	2,731.23	1,470.34	1,260.89	1,604.00
7890 · Big Deep South Conv Expenses	1,541.84			12,382.17			
Total Other Expense	1,558.83	133.66	1,425.17	15,113.40	1,470.34	13,643.06	1,604.00
Net Other Income	-78.94	-133.66	54.72	-13,115.32	-1,470.34	-11,644.98	-1,604.00
Net Income	-5,201.76	218.00	-5,419.76	-22,583.31	2,398.00	-24,981.31	2,616.00

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

	<u>May 24</u>
OPERATING ACTIVITIES	
Net Income	-5,201.76
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 · Inventory - Cost	1,554.25
1360 · Square Credit Card Receivable	-37.79
1370 · Square Cash/Check Receivable	-631.00
2500 · Sales Tax Payable	147.78
	<hr/>
Net cash provided by Operating Activities	-4,168.52
INVESTING ACTIVITIES	
1700 · Accumulated Depreciation	16.99
	<hr/>
Net cash provided by Investing Activities	16.99
	<hr/>
Net cash increase for period	-4,151.53
Cash at beginning of period	74,550.11
	<hr/>
Cash at end of period	<u>70,398.58</u>

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

	<u>May 24</u>
449 Group	300.00
Big Book Study	20.70
BYOB	274.00
Central Office, GNOSB, Inc. (105885)	19.12
Early Birds (Slidell)	1,000.00
In the Vineyard (119155)	722.40
Ladies Live & Let Live	116.44
New Freedoms	75.00
Raise the Bottom	25.00
Roundtable Group (105899)	1.00
Slidell Serenity	166.00
St. John's Noon Group	50.00
St. Jude - Luling	10.00
Stable & Sturdy	500.00
Sunlight of the Spirit N Tonti	56.00
There is a Solution (685367)	25.00
Three Legacies Group (679398)	180.00
TOTAL	<u><u>3,540.66</u></u>