

Greater New Orleans Area Service Board, Inc.

Balance Sheet

As of June 30, 2024

Cash Basis

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Petty Cash	353.00
1200 · Whitney Checking #17714	15,284.68
1230 · Venmo	4,455.72
1240 · Pay Pal	18.44
1250 · Whitney Bank-Savings #03592	24,907.05
1270 · Whitney - Big Deep South #7756	21,686.57
1280 · Whitney Debit Account #4691	471.85
	67,177.31
Total Checking/Savings	
Other Current Assets	
1300 · Inventory - Cost	23,935.61
1350 · Security Deposits	750.00
1360 · Square Credit Card Receivable	496.28
1370 · Square Cash/Check Receivable	631.38
	25,813.27
Total Other Current Assets	
Total Current Assets	92,990.58
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	-21,833.99
	917.40
Total Fixed Assets	
TOTAL ASSETS	93,907.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 · Sales Tax Payable	563.07
	563.07
Total Other Current Liabilities	
Total Current Liabilities	563.07
Total Liabilities	563.07
Equity	
3300 · Unrestricted Net Assets	119,890.94
Net Income	-26,546.03
	93,344.91
Total Equity	
TOTAL LIABILITIES & EQUITY	93,907.98

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

June 2024

Cash Basis

	Jun 24	Jul '23 - Jun 24
Ordinary Income/Expense		
Income		
4000 · Merchandise Sales	6,107.33	60,828.86
4100 · Group Contribution	2,388.48	28,771.70
4200 · Individual Contributions	607.86	4,314.25
4400 · Central Office Backer Donations	100.00	2,425.00
Total Income	9,203.67	96,339.81
Cost of Goods Sold		
5000 · Purchases - Resale Items	3,305.61	39,988.19
Total COGS	3,305.61	39,988.19
Gross Profit	5,898.06	56,351.62
Expense		
6000 · Accounting Expense	150.00	3,315.00
6050 · Storage Expense	65.00	780.00
6130 · Cash Over/Short-Bank Deposits	-145.37	-179.14
6170 · Computer Expenses		
6175 · Website Maintenance	0.00	628.47
6345 · Internet & Telephone Service	1,973.54	6,805.95
6170 · Computer Expenses - Other	16.70	2,080.22
Total 6170 · Computer Expenses	1,990.24	9,514.64
6200 · Credit Card Processing Fees	132.18	1,786.23
6330 · Insurance Expense	471.83	2,275.25
6335 · Worker's Compensation	0.00	162.24
6360 · Office Expense	129.95	714.85
6365 · Printer and Copier Expenses	0.00	668.13
6470 · Miscellaneous Expense	0.00	2.73
6550 · Payroll Processing Fees	94.15	1,007.19
6600 · Salaries and Wages	3,563.50	29,329.00
6610 · Payroll Tax Expense	380.58	2,903.71
6650 · Postage and Delivery	12.79	942.36
6710 · Rent Expense	975.00	11,700.00
6720 · Repairs and Maintenance	0.00	27.91
6860 · Utilities	0.00	2,791.30
Total Expense	7,819.85	67,741.40
Net Ordinary Income	-1,921.79	-11,389.78
Other Income/Expense		
Other Income		
7000 · Other Income		
7100 · Interest Income	1.02	12.46
7110 · Day in the Park	0.00	393.00
7140 · T&C Income	0.00	30.00
7151 · Big Deep South Conv Income	15,639.00	17,154.00
7000 · Other Income - Other	5.08	53.72
Total 7000 · Other Income	15,645.10	17,643.18
Total Other Income	15,645.10	17,643.18

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

Cash Basis

June 2024

	<u>Jun 24</u>	<u>Jul '23 - Jun 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	203.88
Total 7800 · Other Expense	<u>16.99</u>	<u>2,765.21</u>
7890 · Big Deep South Conv Expenses	<u>17,652.05</u>	<u>30,034.22</u>
Total Other Expense	<u>17,669.04</u>	<u>32,799.43</u>
Net Other Income	<u>-2,023.94</u>	<u>-15,156.25</u>
Net Income	<u>-3,945.73</u>	<u>-26,546.03</u>

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

Cash Basis

As of June 30, 2024

	Jun 30, 24	May 31, 24
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	353.00	353.00
1200 · Whitney Checking #17714	15,284.68	17,213.47
1230 · Venmo	4,455.72	2,953.24
1240 · Pay Pal	18.44	666.93
1250 · Whitney Bank-Savings #03592	24,907.05	24,906.03
1270 · Whitney - Big Deep South #7756	21,686.57	23,746.38
1280 · Whitney Debit Account #4691	471.85	559.53
Total Checking/Savings	67,177.31	70,398.58
Other Current Assets		
1300 · Inventory - Cost	23,935.61	25,037.85
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	496.28	60.61
1370 · Square Cash/Check Receivable	631.38	631.00
Total Other Current Assets	25,813.27	26,479.46
Total Current Assets	92,990.58	96,878.04
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	-21,833.99	-21,817.00
Total Fixed Assets	917.40	934.39
TOTAL ASSETS	93,907.98	97,812.43
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	563.07	521.79
Total Other Current Liabilities	563.07	521.79
Total Current Liabilities	563.07	521.79
Total Liabilities	563.07	521.79
Equity		
3300 · Unrestricted Net Assets	119,890.94	119,890.94
Net Income	-26,546.03	-22,600.30
Total Equity	93,344.91	97,290.64
TOTAL LIABILITIES & EQUITY	93,907.98	97,812.43

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

Cash Basis	June 2024				
	Jun 24	May 24	\$ Change	% Change	Jul '23 - Jun 24
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	6,107.33	5,671.58	435.75	7.7%	60,828.86
4100 · Group Contribution	2,388.48	3,540.66	-1,152.18	-32.5%	28,771.70
4200 · Individual Contributions	607.86	237.75	370.11	155.7%	4,314.25
4400 · Central Office Backer Donations	100.00	175.00	-75.00	-42.9%	2,425.00
Total Income	9,203.67	9,624.99	-421.32	-4.4%	96,339.81
Cost of Goods Sold					
5000 · Purchases - Resale Items	3,305.61	8,151.51	-4,845.90	-59.5%	39,988.19
Total COGS	3,305.61	8,151.51	-4,845.90	-59.5%	39,988.19
Gross Profit	5,898.06	1,473.48	4,424.58	300.3%	56,351.62
Expense					
6000 · Accounting Expense	150.00	1,425.00	-1,275.00	-89.5%	3,315.00
6050 · Storage Expense	65.00	65.00	0.00	0.0%	780.00
6130 · Cash Over/Short-Bank Deposits	-145.37	-0.02	-145.35	-726,750.0%	-179.14
6170 · Computer Expenses					
6175 · Website Maintenance	0.00	366.52	-366.52	-100.0%	628.47
6345 · Internet & Telephone Service	1,973.54	160.00	1,813.54	1,133.5%	6,805.95
6170 · Computer Expenses - Other	16.70	16.70	0.00	0.0%	2,080.22
Total 6170 · Computer Expenses	1,990.24	543.22	1,447.02	266.4%	9,514.64
6200 · Credit Card Processing Fees	132.18	199.61	-67.43	-33.8%	1,786.23
6330 · Insurance Expense	471.83	0.00	471.83	100.0%	2,275.25
6335 · Worker's Compensation	0.00	0.00	0.00	0.0%	162.24
6360 · Office Expense	129.95	0.00	129.95	100.0%	714.85
6365 · Printer and Copier Expenses	0.00	66.00	-66.00	-100.0%	668.13
6470 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	2.73
6550 · Payroll Processing Fees	94.15	69.11	25.04	36.2%	1,007.19
6600 · Salaries and Wages	3,563.50	2,828.50	735.00	26.0%	29,329.00
6610 · Payroll Tax Expense	380.58	302.09	78.49	26.0%	2,903.71
6650 · Postage and Delivery	12.79	122.79	-110.00	-89.6%	942.36
6710 · Rent Expense	975.00	975.00	0.00	0.0%	11,700.00
6720 · Repairs and Maintenance	0.00	0.00	0.00	0.0%	27.91
6860 · Utilities	0.00	0.00	0.00	0.0%	2,791.30
Total Expense	7,819.85	6,596.30	1,223.55	18.6%	67,741.40
Net Ordinary Income	-1,921.79	-5,122.82	3,201.03	62.5%	-11,389.78
Other Income/Expense					
Other Income					
7000 · Other Income					
7100 · Interest Income	1.02	1.05	-0.03	-2.9%	12.46
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	15,639.00	1,475.00	14,164.00	960.3%	17,154.00
7000 · Other Income - Other	5.08	3.84	1.24	32.3%	53.72
Total 7000 · Other Income	15,645.10	1,479.89	14,165.21	957.2%	17,643.18
Total Other Income	15,645.10	1,479.89	14,165.21	957.2%	17,643.18
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%	203.88
Total 7800 · Other Expense	16.99	16.99	0.00	0.0%	2,765.21
7890 · Big Deep South Conv Expenses	17,652.05	1,541.84	16,110.21	1,044.9%	30,034.22
Total Other Expense	17,669.04	1,558.83	16,110.21	1,033.5%	32,799.43
Net Other Income	-2,023.94	-78.94	-1,945.00	-2,463.9%	-15,156.25
Net Income	-3,945.73	-5,201.76	1,256.03	24.2%	-26,546.03

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

Cash Basis

	Jun 30, 24	Jun 30, 23
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	353.00	253.00
1200 · Whitney Checking #17714	15,284.68	38,122.64
1230 · Venmo	4,455.72	525.83
1240 · Pay Pal	18.44	304.34
1250 · Whitney Bank-Savings #03592	24,907.05	24,894.59
1270 · Whitney - Big Deep South #7756	21,686.57	34,320.41
1280 · Whitney Debit Account #4691	471.85	337.28
Total Checking/Savings	67,177.31	98,758.09
Other Current Assets		
1300 · Inventory - Cost	23,935.61	19,816.71
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	496.28	0.00
1370 · Square Cash/Check Receivable	631.38	0.00
Total Other Current Assets	25,813.27	20,566.71
Total Current Assets	92,990.58	119,324.80
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	-21,833.99	-21,630.11
Total Fixed Assets	917.40	1,121.28
TOTAL ASSETS	93,907.98	120,446.08
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	563.07	555.14
Total Other Current Liabilities	563.07	555.14
Total Current Liabilities	563.07	555.14
Total Liabilities	563.07	555.14
Equity		
3300 · Unrestricted Net Assets	119,890.94	98,613.16
Net Income	-26,546.03	21,277.78
Total Equity	93,344.91	119,890.94
TOTAL LIABILITIES & EQUITY	93,907.98	120,446.08

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

Cash Basis	Jun 24	Jun 23	\$ Change	% Change	Jul '23 - Jun 24
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	6,107.33	6,034.16	73.17	1.2%	60,828.86
4100 · Group Contribution	2,388.48	1,200.02	1,188.46	99.0%	28,771.70
4200 · Individual Contributions	607.86	322.90	284.96	88.3%	4,314.25
4400 · Central Office Backer Donations	100.00	625.00	-525.00	-84.0%	2,425.00
Total Income	9,203.67	8,182.08	1,021.59	12.5%	96,339.81
Cost of Goods Sold					
5000 · Purchases - Resale Items	3,305.61	268.09	3,037.52	1,133.0%	39,988.19
Total COGS	3,305.61	268.09	3,037.52	1,133.0%	39,988.19
Gross Profit	5,898.06	7,913.99	-2,015.93	-25.5%	56,351.62
Expense					
6000 · Accounting Expense	150.00	120.00	30.00	25.0%	3,315.00
6050 · Storage Expense	65.00	65.00	0.00	0.0%	780.00
6130 · Cash Over/Short-Bank Deposits	-145.37	-39.37	-106.00	-269.2%	-179.14
6170 · Computer Expenses					
6175 · Website Maintenance	0.00	0.00	0.00	0.0%	628.47
6345 · Internet & Telephone Service	1,973.54	314.88	1,658.66	526.8%	6,805.95
6170 · Computer Expenses - Other	16.70	16.70	0.00	0.0%	2,080.22
Total 6170 · Computer Expenses	1,990.24	331.58	1,658.66	500.2%	9,514.64
6200 · Credit Card Processing Fees	132.18	128.93	3.25	2.5%	1,786.23
6330 · Insurance Expense	471.83	0.00	471.83	100.0%	2,275.25
6335 · Worker's Compensation	0.00	0.00	0.00	0.0%	162.24
6360 · Office Expense	129.95	41.96	87.99	209.7%	714.85
6365 · Printer and Copier Expenses	0.00	59.57	-59.57	-100.0%	668.13
6470 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	2.73
6550 · Payroll Processing Fees	94.15	82.93	11.22	13.5%	1,007.19
6600 · Salaries and Wages	3,563.50	3,104.00	459.50	14.8%	29,329.00
6610 · Payroll Tax Expense	380.58	316.12	64.46	20.4%	2,903.71
6650 · Postage and Delivery	12.79	132.74	-119.95	-90.4%	942.36
6710 · Rent Expense	975.00	975.00	0.00	0.0%	11,700.00
6720 · Repairs and Maintenance	0.00	0.00	0.00	0.0%	27.91
6860 · Utilities	0.00	240.64	-240.64	-100.0%	2,791.30
Total Expense	7,819.85	5,559.10	2,260.75	40.7%	67,741.40
Net Ordinary Income	-1,921.79	2,354.89	-4,276.68	-181.6%	-11,389.78
Other Income/Expense					
Other Income					
7000 · Other Income					
7100 · Interest Income	1.02	1.02	0.00	0.0%	12.46
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	15,639.00	45,513.99	-29,874.99	-65.6%	17,154.00
7000 · Other Income - Other	5.08	5.48	-0.40	-7.3%	53.72
Total 7000 · Other Income	15,645.10	45,520.49	-29,875.39	-65.6%	17,643.18
Total Other Income	15,645.10	45,520.49	-29,875.39	-65.6%	17,643.18
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%	203.88
Total 7800 · Other Expense	16.99	16.99	0.00	0.0%	2,765.21
7890 · Big Deep South Conv Expenses	17,652.05	13,896.86	3,755.19	27.0%	30,034.22
Total Other Expense	17,669.04	13,913.85	3,755.19	27.0%	32,799.43
Net Other Income	-2,023.94	31,606.64	-33,630.58	-106.4%	-15,156.25
Net Income	-3,945.73	33,961.53	-37,907.26	-111.6%	-26,546.03

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

Cash Basis

June 2024

	Jun 24	Budget	\$ Over Budget	Jul '23 - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Merchandise Sales	6,107.33	5,000.00	1,107.33	60,828.86	60,000.00	828.86	60,000.00
4100 · Group Contribution	2,388.48	2,791.67	-403.19	28,771.70	33,500.00	-4,728.30	33,500.00
4200 · Individual Contributions	607.86	333.33	274.53	4,314.25	4,000.00	314.25	4,000.00
4400 · Central Office Backer Donations	100.00	250.00	-150.00	2,425.00	3,000.00	-575.00	3,000.00
Total Income	9,203.67	8,375.00	828.67	96,339.81	100,500.00	-4,160.19	100,500.00
Cost of Goods Sold							
5000 · Purchases - Resale Items	3,305.61	3,000.00	305.61	39,988.19	36,000.00	3,988.19	36,000.00
Total COGS	3,305.61	3,000.00	305.61	39,988.19	36,000.00	3,988.19	36,000.00
Gross Profit	5,898.06	5,375.00	523.06	56,351.62	64,500.00	-8,148.38	64,500.00
Expense							
6000 · Accounting Expense	150.00	291.67	-141.67	3,315.00	3,500.00	-185.00	3,500.00
6040 · Bank Service Charges	0.00	16.67	-16.67	0.00	200.00	-200.00	200.00
6050 · Storage Expense	65.00	65.00	0.00	780.00	780.00	0.00	780.00
6130 · Cash Over/Short-Bank Deposits	-145.37			-179.14			
6170 · Computer Expenses							
6175 · Website Maintenance	0.00	83.33	-83.33	628.47	1,000.00	-371.53	1,000.00
6176 · Website Hosting	0.00	41.67	-41.67	0.00	500.00	-500.00	500.00
6345 · Internet & Telephone Service	1,973.54	250.00	1,723.54	6,805.95	3,000.00	3,805.95	3,000.00
6170 · Computer Expenses - Other	16.70	125.00	-108.30	2,080.22	1,500.00	580.22	1,500.00
Total 6170 · Computer Expenses	1,990.24	500.00	1,490.24	9,514.64	6,000.00	3,514.64	6,000.00
6200 · Credit Card Processing Fees	132.18	150.00	-17.82	1,786.23	1,800.00	-13.77	1,800.00
6330 · Insurance Expense	471.83	116.67	355.16	2,275.25	1,400.00	875.25	1,400.00
6335 · Worker's Compensation	0.00	108.33	-108.33	162.24	1,300.00	-1,137.76	1,300.00
6360 · Office Expense	129.95	75.00	54.95	714.85	900.00	-185.15	900.00
6365 · Printer and Copier Expenses	0.00	83.33	-83.33	668.13	1,000.00	-331.87	1,000.00
6470 · Miscellaneous Expense	0.00			2.73			
6550 · Payroll Processing Fees	94.15	66.67	27.48	1,007.19	800.00	207.19	800.00
6600 · Salaries and Wages	3,563.50	2,083.33	1,480.17	29,329.00	25,000.00	4,329.00	25,000.00
6610 · Payroll Tax Expense	380.58	166.67	213.91	2,903.71	2,000.00	903.71	2,000.00
6650 · Postage and Delivery	12.79	62.50	-49.71	942.36	750.00	192.36	750.00
6660 · Printing and Reproduction	0.00	8.33	-8.33	0.00	100.00	-100.00	100.00
6680 · Permits and Licenses	0.00	4.17	-4.17	0.00	50.00	-50.00	50.00
6710 · Rent Expense	975.00	1,000.00	-25.00	11,700.00	12,000.00	-300.00	12,000.00
6720 · Repairs and Maintenance	0.00	41.67	-41.67	27.91	500.00	-472.09	500.00
6860 · Utilities	0.00	183.33	-183.33	2,791.30	2,200.00	591.30	2,200.00
Total Expense	7,819.85	5,023.34	2,796.51	67,741.40	60,280.00	7,461.40	60,280.00
Net Ordinary Income	-1,921.79	351.66	-2,273.45	-11,389.78	4,220.00	-15,609.78	4,220.00
Other Income/Expense							
Other Income							
7000 · Other Income							
7100 · Interest Income	1.02			12.46			
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	15,639.00			17,154.00			
7000 · Other Income - Other	5.08			53.72			
Total 7000 · Other Income	15,645.10	0.00	15,645.10	17,643.18	0.00	17,643.18	0.00
Total Other Income	15,645.10	0.00	15,645.10	17,643.18	0.00	17,643.18	0.00
Other Expense							
7800 · Other Expense							
7810 · Day in the Park	0.00	83.33	-83.33	2,463.05	1,000.00	1,463.05	1,000.00
7840 · T&C-Donated Items	0.00	25.00	-25.00	98.28	300.00	-201.72	300.00
7850 · CPC/PI - Donated Items	0.00	8.33	-8.33	0.00	100.00	-100.00	100.00
7860 · Depreciation Expense	16.99	17.00	-0.01	203.88	204.00	-0.12	204.00
Total 7800 · Other Expense	16.99	133.66	-116.67	2,765.21	1,604.00	1,161.21	1,604.00
7890 · Big Deep South Conv Expenses	17,652.05			30,034.22			
Total Other Expense	17,669.04	133.66	17,535.38	32,799.43	1,604.00	31,195.43	1,604.00
Net Other Income	-2,023.94	-133.66	-1,890.28	-15,156.25	-1,604.00	-13,552.25	-1,604.00
Net Income	-3,945.73	218.00	-4,163.73	-26,546.03	2,616.00	-29,162.03	2,616.00

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

	<u>Jun 24</u>
OPERATING ACTIVITIES	
Net Income	-3,945.73
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 · Inventory - Cost	1,102.24
1360 · Square Credit Card Receivable	-435.67
1370 · Square Cash/Check Receivable	-0.38
2500 · Sales Tax Payable	41.28
	<hr/>
Net cash provided by Operating Activities	-3,238.26
INVESTING ACTIVITIES	
1700 · Accumulated Depreciation	16.99
	<hr/>
Net cash provided by Investing Activities	16.99
	<hr/>
Net cash increase for period	-3,221.27
	<hr/>
Cash at beginning of period	70,398.58
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Cash at end of period	<u><u>67,177.31</u></u>

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

	<u>Jun 24</u>
Arabi We Share (105825)	50.00
City Park	30.00
Crackpots	107.14
Eye Closers	50.00
Have No Fear (177575)	20.00
Just for Today Group (613135)	26.00
Lunch Bunch (657375)	200.00
Raise the Bottom	25.00
Right Track (657986)	706.34
Seekers	139.00
Serenity Step Group (134764)	450.00
St. John's Noon Group	50.00
St. Jude - Luling	15.00
St. Jude Group (145773)	10.00
Warrior Woman	100.00
TOTAL	<u><u>1,978.48</u></u>