

**Greater New Orleans Area Service Board, Inc.**

**Balance Sheet**

As of July 31, 2024

Cash Basis

	Jul 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Petty Cash	353.00
1200 · Whitney Checking #17714	15,841.46
1240 · Pay Pal	133.00
1250 · Whitney Bank-Savings #03592	24,908.10
1270 · Whitney - Big Deep South #7756	16,737.94
1280 · Whitney Debit Account #4691	430.68
<b>Total Checking/Savings</b>	58,404.18
<b>Other Current Assets</b>	
1300 · Inventory - Cost	24,375.48
1350 · Security Deposits	750.00
1360 · Square Credit Card Receivable	364.25
1370 · Square Cash/Check Receivable	99.90
<b>Total Other Current Assets</b>	25,589.63
<b>Total Current Assets</b>	83,993.81
<b>Fixed Assets</b>	
1400 · Konica Minolta Copy Machine	9,595.95
1500 · Furniture and Equipment	7,039.53
1600 · Leasehold Improvements	6,115.91
1700 · Accumulated Depreciation	-21,850.98
<b>Total Fixed Assets</b>	900.41
<b>TOTAL ASSETS</b>	<b>84,894.22</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2500 · Sales Tax Payable	372.66
<b>Total Other Current Liabilities</b>	372.66
<b>Total Current Liabilities</b>	372.66
<b>Total Liabilities</b>	372.66
<b>Equity</b>	
3300 · Unrestricted Net Assets	93,274.90
Net Income	-8,753.34
<b>Total Equity</b>	84,521.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>84,894.22</b>

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

Cash Basis

July 2024

	Jul 24	Jul 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Merchandise Sales	4,050.39	4,050.39
4100 · Group Contribution	1,272.13	1,272.13
4200 · Individual Contributions	260.13	260.13
4400 · Central Office Backer Donations	50.00	50.00
<b>Total Income</b>	5,632.65	5,632.65
<b>Cost of Goods Sold</b>		
5000 · Purchases - Resale Items	3,833.79	3,833.79
<b>Total COGS</b>	3,833.79	3,833.79
<b>Gross Profit</b>	1,798.86	1,798.86
<b>Expense</b>		
6000 · Accounting Expense	187.50	187.50
6050 · Storage Expense	65.00	65.00
6130 · Cash Over/Short-Bank Deposits	1.87	1.87
6170 · Computer Expenses		
6345 · Internet & Telephone Service	344.72	344.72
6170 · Computer Expenses - Other	126.20	126.20
<b>Total 6170 · Computer Expenses</b>	470.92	470.92
6200 · Credit Card Processing Fees	143.49	143.49
6365 · Printer and Copier Expenses	66.00	66.00
6550 · Payroll Processing Fees	68.42	68.42
6600 · Salaries and Wages	3,171.00	3,171.00
6610 · Payroll Tax Expense	338.66	338.66
6650 · Postage and Delivery	62.79	62.79
6680 · Permits and Licenses	15.00	15.00
6710 · Rent Expense	975.00	975.00
<b>Total Expense</b>	5,565.65	5,565.65
<b>Net Ordinary Income</b>	-3,766.79	-3,766.79
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7000 · Other Income		
7100 · Interest Income	1.05	1.05
7000 · Other Income - Other	6.26	6.26
<b>Total 7000 · Other Income</b>	7.31	7.31
<b>Total Other Income</b>	7.31	7.31
<b>Other Expense</b>		
7800 · Other Expense		
7860 · Depreciation Expense	16.99	16.99
<b>Total 7800 · Other Expense</b>	16.99	16.99
7890 · Big Deep South Conv Expenses	4,976.87	4,976.87
<b>Total Other Expense</b>	4,993.86	4,993.86
<b>Net Other Income</b>	-4,986.55	-4,986.55
<b>Net Income</b>	-8,753.34	-8,753.34

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

Cash Basis

	Jul 31, 24	Jun 30, 24
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Petty Cash	353.00	353.00
1200 · Whitney Checking #17714	15,841.46	15,284.68
1230 · Venmo	0.00	4,455.72
1240 · Pay Pal	133.00	18.44
1250 · Whitney Bank-Savings #03592	24,908.10	24,907.05
1270 · Whitney - Big Deep South #7756	16,737.94	21,686.57
1280 · Whitney Debit Account #4691	430.68	471.85
<b>Total Checking/Savings</b>	58,404.18	67,177.31
<b>Other Current Assets</b>		
1300 · Inventory - Cost	24,375.48	23,935.61
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	364.25	496.28
1370 · Square Cash/Check Receivable	99.90	561.37
<b>Total Other Current Assets</b>	25,589.63	25,743.26
<b>Total Current Assets</b>	83,993.81	92,920.57
<b>Fixed Assets</b>		
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	-21,850.98	-21,833.99
<b>Total Fixed Assets</b>	900.41	917.40
<b>TOTAL ASSETS</b>	<b>84,894.22</b>	<b>93,837.97</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2500 · Sales Tax Payable	372.66	563.07
<b>Total Other Current Liabilities</b>	372.66	563.07
<b>Total Current Liabilities</b>	372.66	563.07
<b>Total Liabilities</b>	372.66	563.07
<b>Equity</b>		
3300 · Unrestricted Net Assets	93,274.90	119,890.94
Net Income	-8,753.34	-26,616.04
<b>Total Equity</b>	84,521.56	93,274.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>84,894.22</b>	<b>93,837.97</b>

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

Cash Basis	Jul 24	Jun 24	\$ Change	% Change	Jul 24
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Merchandise Sales	4,050.39	6,107.33	-2,056.94	-33.7%	4,050.39
4100 · Group Contribution	1,272.13	2,388.48	-1,116.35	-46.7%	1,272.13
4200 · Individual Contributions	260.13	607.86	-347.73	-57.2%	260.13
4400 · Central Office Backer Donations	50.00	100.00	-50.00	-50.0%	50.00
<b>Total Income</b>	5,632.65	9,203.67	-3,571.02	-38.8%	5,632.65
<b>Cost of Goods Sold</b>					
5000 · Purchases - Resale Items	3,833.79	3,305.61	528.18	16.0%	3,833.79
<b>Total COGS</b>	3,833.79	3,305.61	528.18	16.0%	3,833.79
<b>Gross Profit</b>	1,798.86	5,898.06	-4,099.20	-69.5%	1,798.86
<b>Expense</b>					
6000 · Accounting Expense	187.50	150.00	37.50	25.0%	187.50
6050 · Storage Expense	65.00	65.00	0.00	0.0%	65.00
6130 · Cash Over/Short-Bank Deposits	1.87	-75.36	77.23	102.5%	1.87
6170 · Computer Expenses					
6345 · Internet & Telephone Service	344.72	1,973.54	-1,628.82	-82.5%	344.72
6170 · Computer Expenses - Other	126.20	16.70	109.50	655.7%	126.20
<b>Total 6170 · Computer Expenses</b>	470.92	1,990.24	-1,519.32	-76.3%	470.92
6200 · Credit Card Processing Fees	143.49	132.18	11.31	8.6%	143.49
6330 · Insurance Expense	0.00	471.83	-471.83	-100.0%	0.00
6360 · Office Expense	0.00	129.95	-129.95	-100.0%	0.00
6365 · Printer and Copier Expenses	66.00	0.00	66.00	100.0%	66.00
6550 · Payroll Processing Fees	68.42	94.15	-25.73	-27.3%	68.42
6600 · Salaries and Wages	3,171.00	3,563.50	-392.50	-11.0%	3,171.00
6610 · Payroll Tax Expense	338.66	380.58	-41.92	-11.0%	338.66
6650 · Postage and Delivery	62.79	12.79	50.00	390.9%	62.79
6680 · Permits and Licenses	15.00	0.00	15.00	100.0%	15.00
6710 · Rent Expense	975.00	975.00	0.00	0.0%	975.00
<b>Total Expense</b>	5,565.65	7,889.86	-2,324.21	-29.5%	5,565.65
<b>Net Ordinary Income</b>	-3,766.79	-1,991.80	-1,774.99	-89.1%	-3,766.79
<b>Other Income/Expense</b>					
<b>Other Income</b>					
7000 · Other Income					
7100 · Interest Income	1.05	1.02	0.03	2.9%	1.05
7151 · Big Deep South Conv Income	0.00	15,639.00	-15,639.00	-100.0%	0.00
7000 · Other Income - Other	6.26	5.08	1.18	23.2%	6.26
<b>Total 7000 · Other Income</b>	7.31	15,645.10	-15,637.79	-100.0%	7.31
<b>Total Other Income</b>	7.31	15,645.10	-15,637.79	-100.0%	7.31
<b>Other Expense</b>					
7800 · Other Expense					
7860 · Depreciation Expense	16.99	16.99	0.00	0.0%	16.99
<b>Total 7800 · Other Expense</b>	16.99	16.99	0.00	0.0%	16.99
7890 · Big Deep South Conv Expenses	4,976.87	17,652.05	-12,675.18	-71.8%	4,976.87
<b>Total Other Expense</b>	4,993.86	17,669.04	-12,675.18	-71.7%	4,993.86
<b>Net Other Income</b>	-4,986.55	-2,023.94	-2,962.61	-146.4%	-4,986.55
<b>Net Income</b>	<b>-8,753.34</b>	<b>-4,015.74</b>	<b>-4,737.60</b>	<b>-118.0%</b>	<b>-8,753.34</b>

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

Cash Basis

	Jul 31, 24	Jul 31, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Petty Cash	353.00	253.00
1200 · Whitney Checking #17714	15,841.46	30,928.39
1230 · Venmo	0.00	975.83
1240 · Pay Pal	133.00	404.81
1250 · Whitney Bank-Savings #03592	24,908.10	24,895.65
1270 · Whitney - Big Deep South #7756	16,737.94	31,511.72
1280 · Whitney Debit Account #4691	430.68	270.83
<b>Total Checking/Savings</b>	58,404.18	89,240.23
<b>Other Current Assets</b>		
1300 · Inventory - Cost	24,375.48	16,277.63
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	364.25	0.00
1370 · Square Cash/Check Receivable	99.90	0.00
<b>Total Other Current Assets</b>	25,589.63	17,027.63
<b>Total Current Assets</b>	83,993.81	106,267.86
<b>Fixed Assets</b>		
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	-21,850.98	-21,647.10
<b>Total Fixed Assets</b>	900.41	1,104.29
<b>TOTAL ASSETS</b>	<b>84,894.22</b>	<b>107,372.15</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2500 · Sales Tax Payable	372.66	535.48
<b>Total Other Current Liabilities</b>	372.66	535.48
<b>Total Current Liabilities</b>	372.66	535.48
<b>Total Liabilities</b>	372.66	535.48
<b>Equity</b>		
3300 · Unrestricted Net Assets	93,274.90	119,890.94
Net Income	-8,753.34	-13,054.27
<b>Total Equity</b>	84,521.56	106,836.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>84,894.22</b>	<b>107,372.15</b>

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

DRAFT

Cash Basis	Jul 24	Jul 23	\$ Change	% Change	Jul 24
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Merchandise Sales	4,050.39	5,820.50	-1,770.11	-30.4%	4,050.39
4100 · Group Contribution	1,272.13	2,571.98	-1,299.85	-50.5%	1,272.13
4200 · Individual Contributions	260.13	281.99	-21.86	-7.8%	260.13
4400 · Central Office Backer Donations	50.00	275.00	-225.00	-81.8%	50.00
<b>Total Income</b>	<u>5,632.65</u>	<u>8,949.47</u>	<u>-3,316.82</u>	<u>-37.1%</u>	<u>5,632.65</u>
<b>Cost of Goods Sold</b>					
5000 · Purchases - Resale Items	3,833.79	14,534.12	-10,700.33	-73.6%	3,833.79
<b>Total COGS</b>	<u>3,833.79</u>	<u>14,534.12</u>	<u>-10,700.33</u>	<u>-73.6%</u>	<u>3,833.79</u>
<b>Gross Profit</b>	1,798.86	-5,584.65	7,383.51	132.2%	1,798.86
<b>Expense</b>					
6000 · Accounting Expense	187.50	150.00	37.50	25.0%	187.50
6050 · Storage Expense	65.00	65.00	0.00	0.0%	65.00
6130 · Cash Over/Short-Bank Deposits	1.87	-54.52	56.39	103.4%	1.87
6170 · Computer Expenses					
6345 · Internet & Telephone Service	344.72	389.54	-44.82	-11.5%	344.72
6170 · Computer Expenses - Other	126.20	16.70	109.50	655.7%	126.20
<b>Total 6170 · Computer Expenses</b>	470.92	406.24	64.68	15.9%	470.92
6200 · Credit Card Processing Fees	143.49	137.61	5.88	4.3%	143.49
6330 · Insurance Expense	0.00	168.81	-168.81	-100.0%	0.00
6360 · Office Expense	0.00	10.15	-10.15	-100.0%	0.00
6365 · Printer and Copier Expenses	66.00	59.57	6.43	10.8%	66.00
6550 · Payroll Processing Fees	68.42	61.73	6.69	10.8%	68.42
6600 · Salaries and Wages	3,171.00	1,679.00	1,492.00	88.9%	3,171.00
6610 · Payroll Tax Expense	338.66	149.76	188.90	126.1%	338.66
6650 · Postage and Delivery	62.79	62.79	0.00	0.0%	62.79
6680 · Permits and Licenses	15.00	0.00	15.00	100.0%	15.00
6710 · Rent Expense	975.00	975.00	0.00	0.0%	975.00
6860 · Utilities	0.00	205.23	-205.23	-100.0%	0.00
<b>Total Expense</b>	<u>5,565.65</u>	<u>4,076.37</u>	<u>1,489.28</u>	<u>36.5%</u>	<u>5,565.65</u>
<b>Net Ordinary Income</b>	-3,766.79	-9,661.02	5,894.23	61.0%	-3,766.79
<b>Other Income/Expense</b>					
<b>Other Income</b>					
7000 · Other Income					
7100 · Interest Income	1.05	1.06	-0.01	-0.9%	1.05
7151 · Big Deep South Conv Income	0.00	40.00	-40.00	-100.0%	0.00
7000 · Other Income - Other	6.26	5.39	0.87	16.1%	6.26
<b>Total 7000 · Other Income</b>	7.31	46.45	-39.14	-84.3%	7.31
<b>Total Other Income</b>	7.31	46.45	-39.14	-84.3%	7.31
<b>Other Expense</b>					
7800 · Other Expense					
7810 · Day in the Park	0.00	450.00	-450.00	-100.0%	0.00
7840 · T&C-Donated Items	0.00	98.28	-98.28	-100.0%	0.00
7860 · Depreciation Expense	16.99	16.99	0.00	0.0%	16.99
<b>Total 7800 · Other Expense</b>	16.99	565.27	-548.28	-97.0%	16.99
7890 · Big Deep South Conv Expenses	4,976.87	2,874.43	2,102.44	73.1%	4,976.87
<b>Total Other Expense</b>	<u>4,993.86</u>	<u>3,439.70</u>	<u>1,554.16</u>	<u>45.2%</u>	<u>4,993.86</u>
<b>Net Other Income</b>	-4,986.55	-3,393.25	-1,593.30	-47.0%	-4,986.55
<b>Net Income</b>	<u><b>-8,753.34</b></u>	<u><b>-13,054.27</b></u>	<u><b>4,300.93</b></u>	<u><b>33.0%</b></u>	<u><b>-8,753.34</b></u>

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

**DRAFT**

Cash Basis

July 2024

	Jul 24	Budget	\$ Over Budget	Jul 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Merchandise Sales	4,050.39	0.00	4,050.39	4,050.39	0.00	4,050.39	0.00
4100 · Group Contribution	1,272.13	0.00	1,272.13	1,272.13	0.00	1,272.13	0.00
4200 · Individual Contributions	260.13	0.00	260.13	260.13	0.00	260.13	0.00
4400 · Central Office Backer Donations	50.00	0.00	50.00	50.00	0.00	50.00	0.00
<b>Total Income</b>	<u>5,632.65</u>	<u>0.00</u>	<u>5,632.65</u>	<u>5,632.65</u>	<u>0.00</u>	<u>5,632.65</u>	<u>0.00</u>
<b>Cost of Goods Sold</b>							
5000 · Purchases - Resale Items	3,833.79	0.00	3,833.79	3,833.79	0.00	3,833.79	0.00
<b>Total COGS</b>	<u>3,833.79</u>	<u>0.00</u>	<u>3,833.79</u>	<u>3,833.79</u>	<u>0.00</u>	<u>3,833.79</u>	<u>0.00</u>
<b>Gross Profit</b>	<u>1,798.86</u>	<u>0.00</u>	<u>1,798.86</u>	<u>1,798.86</u>	<u>0.00</u>	<u>1,798.86</u>	<u>0.00</u>
<b>Expense</b>							
6000 · Accounting Expense	187.50	0.00	187.50	187.50	0.00	187.50	0.00
6050 · Storage Expense	65.00	0.00	65.00	65.00	0.00	65.00	0.00
6130 · Cash Over/Short-Bank Deposits	1.87		1.87	1.87			
6170 · Computer Expenses							
6345 · Internet & Telephone Service	344.72	0.00	344.72	344.72	0.00	344.72	0.00
6170 · Computer Expenses - Other	126.20	0.00	126.20	126.20	0.00	126.20	0.00
<b>Total 6170 · Computer Expenses</b>	<u>470.92</u>	<u>0.00</u>	<u>470.92</u>	<u>470.92</u>	<u>0.00</u>	<u>470.92</u>	<u>0.00</u>
6200 · Credit Card Processing Fees	143.49	0.00	143.49	143.49	0.00	143.49	0.00
6365 · Printer and Copier Expenses	66.00	0.00	66.00	66.00	0.00	66.00	0.00
6550 · Payroll Processing Fees	68.42	0.00	68.42	68.42	0.00	68.42	0.00
6600 · Salaries and Wages	3,171.00	0.00	3,171.00	3,171.00	0.00	3,171.00	0.00
6610 · Payroll Tax Expense	338.66	0.00	338.66	338.66	0.00	338.66	0.00
6650 · Postage and Delivery	62.79	0.00	62.79	62.79	0.00	62.79	0.00
6680 · Permits and Licenses	15.00	0.00	15.00	15.00	0.00	15.00	0.00
6710 · Rent Expense	975.00	0.00	975.00	975.00	0.00	975.00	0.00
<b>Total Expense</b>	<u>5,565.65</u>	<u>0.00</u>	<u>5,565.65</u>	<u>5,565.65</u>	<u>0.00</u>	<u>5,565.65</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	<u>-3,766.79</u>	<u>0.00</u>	<u>-3,766.79</u>	<u>-3,766.79</u>	<u>0.00</u>	<u>-3,766.79</u>	<u>0.00</u>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
7000 · Other Income							
7100 · Interest Income	1.05			1.05			
7000 · Other Income - Other	6.26			6.26			
<b>Total 7000 · Other Income</b>	<u>7.31</u>	<u>0.00</u>	<u>7.31</u>	<u>7.31</u>	<u>0.00</u>	<u>7.31</u>	<u>0.00</u>
<b>Total Other Income</b>	<u>7.31</u>	<u>0.00</u>	<u>7.31</u>	<u>7.31</u>	<u>0.00</u>	<u>7.31</u>	<u>0.00</u>
<b>Other Expense</b>							
7800 · Other Expense							
7860 · Depreciation Expense	16.99	0.00	16.99	16.99	0.00	16.99	0.00
<b>Total 7800 · Other Expense</b>	<u>16.99</u>	<u>0.00</u>	<u>16.99</u>	<u>16.99</u>	<u>0.00</u>	<u>16.99</u>	<u>0.00</u>
7890 · Big Deep South Conv Expenses	4,976.87			4,976.87			
<b>Total Other Expense</b>	<u>4,993.86</u>	<u>0.00</u>	<u>4,993.86</u>	<u>4,993.86</u>	<u>0.00</u>	<u>4,993.86</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>-4,986.55</u>	<u>0.00</u>	<u>-4,986.55</u>	<u>-4,986.55</u>	<u>0.00</u>	<u>-4,986.55</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>-8,753.34</b></u>	<u><b>0.00</b></u>	<u><b>-8,753.34</b></u>	<u><b>-8,753.34</b></u>	<u><b>0.00</b></u>	<u><b>-8,753.34</b></u>	<u><b>0.00</b></u>

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

---

	<u>Jul 24</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-8,753.34
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 · Inventory - Cost	-439.87
1360 · Square Credit Card Receivable	132.03
1370 · Square Cash/Check Receivable	461.47
2500 · Sales Tax Payable	-190.41
	<hr/>
Net cash provided by Operating Activities	-8,790.12
<b>INVESTING ACTIVITIES</b>	
1700 · Accumulated Depreciation	16.99
	<hr/>
Net cash provided by Investing Activities	16.99
	<hr/>
Net cash increase for period	-8,773.13
	<hr/>
Cash at beginning of period	67,177.31
	<hr/>
Cash at end of period	<b><u><u>58,404.18</u></u></b>



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

---

	<u>Jul 24</u>
Breakfast at Bucktown (641566)	100.00
Man 2 Man Ponchatoula	100.00
Olde Phartz	75.00
Saturday Morning in the V	323.00
Sober and Serene at 1215	50.00
St. Jude Group (145773)	15.00
To Breathe or Not To Breathe	141.00
Warm Shade	63.00
Westbank Serenity	5.13
Young at Heart (166712)	400.00
<b>TOTAL</b>	<b><u>1,272.13</u></b>