

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

**Balance Sheet**

As of August 31, 2024

Cash Basis

	Aug 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Petty Cash	353.00
1200 · Whitney Checking #17714	15,488.04
1240 · Pay Pal	143.68
1250 · Whitney Bank-Savings #03592	24,909.15
1270 · Whitney - Big Deep South #7756	35,246.48
1275 · BDSC PayPal	4.80
1280 · Whitney Debit Account #4691	514.00
	76,659.15
<b>Total Checking/Savings</b>	76,659.15
<b>Other Current Assets</b>	
1300 · Inventory - Cost	23,190.03
1350 · Security Deposits	750.00
1360 · Square Credit Card Receivable	231.41
1370 · Square Cash/Check Receivable	45.02
	24,216.46
<b>Total Other Current Assets</b>	24,216.46
<b>Total Current Assets</b>	100,875.61
<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	-21,867.97
	883.42
<b>Total Fixed Assets</b>	883.42
<b>TOTAL ASSETS</b>	<b>101,759.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	325.88
	325.88
<b>Total Accounts Payable</b>	325.88
<b>Other Current Liabilities</b>	
2500 · Sales Tax Payable	519.98
	519.98
<b>Total Other Current Liabilities</b>	519.98
<b>Total Current Liabilities</b>	845.86
<b>Total Liabilities</b>	845.86
<b>Equity</b>	
3300 · Unrestricted Net Assets	114,344.44
Net Income	-13,431.27
	100,913.17
<b>Total Equity</b>	100,913.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>101,759.03</b>

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

August 2024

Cash Basis

	Aug 24	Jul - Aug 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Merchandise Sales	5,651.29	9,701.68
4100 · Group Contribution	1,546.68	2,818.81
4200 · Individual Contributions	283.92	544.05
4400 · Central Office Backer Donations	150.00	200.00
<b>Total Income</b>	7,631.89	13,264.54
<b>Cost of Goods Sold</b>		
5000 · Purchases - Resale Items	3,332.65	7,166.44
<b>Total COGS</b>	3,332.65	7,166.44
<b>Gross Profit</b>	4,299.24	6,098.10
<b>Expense</b>		
6000 · Accounting Expense	206.25	393.75
6050 · Storage Expense	65.00	130.00
6130 · Cash Over/Short-Bank Deposits	-4.56	-2.69
6170 · Computer Expenses		
6345 · Internet & Telephone Service	286.08	630.80
6170 · Computer Expenses - Other	76.70	262.90
<b>Total 6170 · Computer Expenses</b>	362.78	893.70
6200 · Credit Card Processing Fees	143.74	227.23
6360 · Office Expense	176.95	176.95
6365 · Printer and Copier Expenses	132.00	198.00
6550 · Payroll Processing Fees	66.06	134.48
6600 · Salaries and Wages	3,496.50	6,667.50
6610 · Payroll Tax Expense	373.44	712.10
6650 · Postage and Delivery	87.79	150.58
6680 · Permits and Licenses	0.00	15.00
6710 · Rent Expense	975.00	1,950.00
<b>Total Expense</b>	6,080.95	11,646.60
<b>Net Ordinary Income</b>	-1,781.71	-5,548.50
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7000 · Other Income		
7100 · Interest Income	1.05	2.10
7151 · Big Deep South Conv Income	5.00	5.00
7000 · Other Income - Other	4.16	10.42
<b>Total 7000 · Other Income</b>	10.21	17.52
<b>Total Other Income</b>	10.21	17.52
<b>Other Expense</b>		
7800 · Other Expense		
7810 · Day in the Park	300.00	300.00
7860 · Depreciation Expense	16.99	33.98
<b>Total 7800 · Other Expense</b>	316.99	333.98
7890 · Big Deep South Conv Expenses	2,589.44	7,566.31
<b>Total Other Expense</b>	2,906.43	7,900.29
<b>Net Other Income</b>	-2,896.22	-7,882.77
<b>Net Income</b>	<b>-4,677.93</b>	<b>-13,431.27</b>

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

Cash Basis

	Aug 31, 24	Jul 31, 24
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Petty Cash	353.00	353.00
1200 · Whitney Checking #17714	15,488.04	15,841.46
1240 · Pay Pal	143.68	133.00
1250 · Whitney Bank-Savings #03592	24,909.15	24,908.10
1270 · Whitney - Big Deep South #7756	35,246.48	16,737.94
1275 · BDSC PayPal	4.80	21,069.54
1280 · Whitney Debit Account #4691	514.00	430.68
<b>Total Checking/Savings</b>	76,659.15	79,473.72
<b>Other Current Assets</b>		
1300 · Inventory - Cost	23,190.03	24,375.48
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	231.41	364.25
1370 · Square Cash/Check Receivable	45.02	99.90
<b>Total Other Current Assets</b>	24,216.46	25,589.63
<b>Total Current Assets</b>	100,875.61	105,063.35
<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	-21,867.97	-21,850.98
<b>Total Fixed Assets</b>	883.42	900.41
<b>TOTAL ASSETS</b>	<b>101,759.03</b>	<b>105,963.76</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · Accounts Payable	325.88	0.00
<b>Total Accounts Payable</b>	325.88	0.00
<b>Other Current Liabilities</b>		
2500 · Sales Tax Payable	519.98	372.66
<b>Total Other Current Liabilities</b>	519.98	372.66
<b>Total Current Liabilities</b>	845.86	372.66
<b>Total Liabilities</b>	845.86	372.66
<b>Equity</b>		
3300 · Unrestricted Net Assets	114,344.44	114,344.44
Net Income	-13,431.27	-8,753.34
<b>Total Equity</b>	100,913.17	105,591.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>101,759.03</b>	<b>105,963.76</b>

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

Cash Basis

	Aug 24	Jul 24	\$ Change	% Change	Jul - Aug 24
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Merchandise Sales	5,651.29	4,050.39	1,600.90	39.5%	9,701.68
4100 · Group Contribution	1,546.68	1,272.13	274.55	21.6%	2,818.81
4200 · Individual Contributions	283.92	260.13	23.79	9.2%	544.05
4400 · Central Office Backer Donations	150.00	50.00	100.00	200.0%	200.00
<b>Total Income</b>	7,631.89	5,632.65	1,999.24	35.5%	13,264.54
<b>Cost of Goods Sold</b>					
5000 · Purchases - Resale Items	3,332.65	3,833.79	-501.14	-13.1%	7,166.44
<b>Total COGS</b>	3,332.65	3,833.79	-501.14	-13.1%	7,166.44
<b>Gross Profit</b>	4,299.24	1,798.86	2,500.38	139.0%	6,098.10
<b>Expense</b>					
6000 · Accounting Expense	206.25	187.50	18.75	10.0%	393.75
6050 · Storage Expense	65.00	65.00	0.00	0.0%	130.00
6130 · Cash Over/Short-Bank Deposits	-4.56	1.87	-6.43	-343.9%	-2.69
6170 · Computer Expenses					
6345 · Internet & Telephone Service	286.08	344.72	-58.64	-17.0%	630.80
6170 · Computer Expenses - Other	76.70	186.20	-109.50	-58.8%	262.90
<b>Total 6170 · Computer Expenses</b>	362.78	530.92	-168.14	-31.7%	893.70
6200 · Credit Card Processing Fees	143.74	83.49	60.25	72.2%	227.23
6360 · Office Expense	176.95	0.00	176.95	100.0%	176.95
6365 · Printer and Copier Expenses	132.00	66.00	66.00	100.0%	198.00
6550 · Payroll Processing Fees	66.06	68.42	-2.36	-3.5%	134.48
6600 · Salaries and Wages	3,496.50	3,171.00	325.50	10.3%	6,667.50
6610 · Payroll Tax Expense	373.44	338.66	34.78	10.3%	712.10
6650 · Postage and Delivery	87.79	62.79	25.00	39.8%	150.58
6680 · Permits and Licenses	0.00	15.00	-15.00	-100.0%	15.00
6710 · Rent Expense	975.00	975.00	0.00	0.0%	1,950.00
<b>Total Expense</b>	6,080.95	5,565.65	515.30	9.3%	11,646.60
<b>Net Ordinary Income</b>	-1,781.71	-3,766.79	1,985.08	52.7%	-5,548.50
<b>Other Income/Expense</b>					
<b>Other Income</b>					
7000 · Other Income					
7100 · Interest Income	1.05	1.05	0.00	0.0%	2.10
7151 · Big Deep South Conv Income	5.00	0.00	5.00	100.0%	5.00
7000 · Other Income - Other	4.16	6.26	-2.10	-33.6%	10.42
<b>Total 7000 · Other Income</b>	10.21	7.31	2.90	39.7%	17.52
<b>Total Other Income</b>	10.21	7.31	2.90	39.7%	17.52
<b>Other Expense</b>					
7800 · Other Expense					
7810 · Day in the Park	300.00	0.00	300.00	100.0%	300.00
7860 · Depreciation Expense	16.99	16.99	0.00	0.0%	33.98
<b>Total 7800 · Other Expense</b>	316.99	16.99	300.00	1,765.7%	333.98
7890 · Big Deep South Conv Expenses	2,589.44	4,976.87	-2,387.43	-48.0%	7,566.31
<b>Total Other Expense</b>	2,906.43	4,993.86	-2,087.43	-41.8%	7,900.29
<b>Net Other Income</b>	-2,896.22	-4,986.55	2,090.33	41.9%	-7,882.77
<b>Net Income</b>	<b>-4,677.93</b>	<b>-8,753.34</b>	<b>4,075.41</b>	<b>46.6%</b>	<b>-13,431.27</b>

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

Cash Basis

	Aug 31, 24	Aug 31, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Petty Cash	353.00	253.00
1200 · Whitney Checking #17714	15,488.04	27,154.65
1230 · Venmo	0.00	1,324.13
1240 · Pay Pal	143.68	557.23
1250 · Whitney Bank-Savings #03592	24,909.15	24,896.71
1270 · Whitney - Big Deep South #7756	35,246.48	31,504.09
1275 · BDSC PayPal	4.80	890.00
1280 · Whitney Debit Account #4691	514.00	202.83
<b>Total Checking/Savings</b>	76,659.15	86,782.64
<b>Other Current Assets</b>		
1300 · Inventory - Cost	23,190.03	14,982.32
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	231.41	0.00
1370 · Square Cash/Check Receivable	45.02	0.00
<b>Total Other Current Assets</b>	24,216.46	15,732.32
<b>Total Current Assets</b>	100,875.61	102,514.96
<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	-21,867.97	-21,664.09
<b>Total Fixed Assets</b>	883.42	1,087.30
<b>Other Assets</b>		
1930 · Pre-Paid Expense-Rent	0.00	975.00
<b>Total Other Assets</b>	0.00	975.00
<b>TOTAL ASSETS</b>	<b>101,759.03</b>	<b>104,577.26</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · Accounts Payable	325.88	0.00
<b>Total Accounts Payable</b>	325.88	0.00
<b>Other Current Liabilities</b>		
2500 · Sales Tax Payable	519.98	422.90
<b>Total Other Current Liabilities</b>	519.98	422.90
<b>Total Current Liabilities</b>	845.86	422.90
<b>Total Liabilities</b>	845.86	422.90
<b>Equity</b>		
3300 · Unrestricted Net Assets	114,344.44	119,890.94
Net Income	-13,431.27	-15,736.58
<b>Total Equity</b>	100,913.17	104,154.36
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>101,759.03</b>	<b>104,577.26</b>

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

Cash Basis

August 2024

	Aug 24	Aug 23	\$ Change	% Change	Jul - Aug 24
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Merchandise Sales	5,651.29	4,638.86	1,012.43	21.8%	9,701.68
4100 · Group Contribution	1,546.68	1,113.87	432.81	38.9%	2,818.81
4200 · Individual Contributions	283.92	470.28	-186.36	-39.6%	544.05
4400 · Central Office Backer Donations	150.00	250.00	-100.00	-40.0%	200.00
<b>Total Income</b>	7,631.89	6,473.01	1,158.88	17.9%	13,264.54
<b>Cost of Goods Sold</b>					
5000 · Purchases - Resale Items	3,332.65	4,949.72	-1,617.07	-32.7%	7,166.44
<b>Total COGS</b>	3,332.65	4,949.72	-1,617.07	-32.7%	7,166.44
<b>Gross Profit</b>	4,299.24	1,523.29	2,775.95	182.2%	6,098.10
<b>Expense</b>					
6000 · Accounting Expense	206.25	210.00	-3.75	-1.8%	393.75
6050 · Storage Expense	65.00	65.00	0.00	0.0%	130.00
6130 · Cash Over/Short-Bank Deposits	-4.56	8.21	-12.77	-155.5%	-2.69
6170 · Computer Expenses					
6345 · Internet & Telephone Service	286.08	456.89	-170.81	-37.4%	630.80
6170 · Computer Expenses - Other	76.70	16.70	60.00	359.3%	262.90
<b>Total 6170 · Computer Expenses</b>	362.78	473.59	-110.81	-23.4%	893.70
6200 · Credit Card Processing Fees	143.74	85.25	58.49	68.6%	227.23
6360 · Office Expense	176.95	159.19	17.76	11.2%	176.95
6365 · Printer and Copier Expenses	132.00	59.57	72.43	121.6%	198.00
6470 · Miscellaneous Expense	0.00	0.73	-0.73	-100.0%	0.00
6550 · Payroll Processing Fees	66.06	63.94	2.12	3.3%	134.48
6600 · Salaries and Wages	3,496.50	2,372.00	1,124.50	47.4%	6,667.50
6610 · Payroll Tax Expense	373.44	208.79	164.65	78.9%	712.10
6650 · Postage and Delivery	87.79	162.79	-75.00	-46.1%	150.58
6680 · Permits and Licenses	0.00	0.00	0.00	0.0%	15.00
6710 · Rent Expense	975.00	975.00	0.00	0.0%	1,950.00
6860 · Utilities	0.00	207.02	-207.02	-100.0%	0.00
<b>Total Expense</b>	6,080.95	5,051.08	1,029.87	20.4%	11,646.60
<b>Net Ordinary Income</b>	-1,781.71	-3,527.79	1,746.08	49.5%	-5,548.50
<b>Other Income/Expense</b>					
<b>Other Income</b>					
7000 · Other Income					
7100 · Interest Income	1.05	1.06	-0.01	-0.9%	2.10
7151 · Big Deep South Conv Income	5.00	0.00	5.00	100.0%	5.00
7000 · Other Income - Other	4.16	4.78	-0.62	-13.0%	10.42
<b>Total 7000 · Other Income</b>	10.21	5.84	4.37	74.8%	17.52
<b>Total Other Income</b>	10.21	5.84	4.37	74.8%	17.52
<b>Other Expense</b>					
7800 · Other Expense					
7810 · Day in the Park	300.00	0.00	300.00	100.0%	300.00
7860 · Depreciation Expense	16.99	16.99	0.00	0.0%	33.98
<b>Total 7800 · Other Expense</b>	316.99	16.99	300.00	1,765.7%	333.98
7890 · Big Deep South Conv Expenses	2,589.44	33.37	2,556.07	7,659.8%	7,566.31
<b>Total Other Expense</b>	2,906.43	50.36	2,856.07	5,671.3%	7,900.29
<b>Net Other Income</b>	-2,896.22	-44.52	-2,851.70	-6,405.4%	-7,882.77
<b>Net Income</b>	<b>-4,677.93</b>	<b>-3,572.31</b>	<b>-1,105.62</b>	<b>-31.0%</b>	<b>-13,431.27</b>

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

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	<u>Aug 24</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-4,677.93
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 · Inventory - Cost	1,185.45
1360 · Square Credit Card Receivable	132.84
1370 · Square Cash/Check Receivable	54.88
2000 · Accounts Payable	325.88
2500 · Sales Tax Payable	147.32
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Net cash provided by Operating Activities	-2,831.56
<b>INVESTING ACTIVITIES</b>	
1700 · Accumulated Depreciation	16.99
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Net cash provided by Investing Activities	16.99
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Net cash increase for period	-2,814.57
Cash at beginning of period	79,473.72
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Cash at end of period	<u><u>76,659.15</u></u>

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

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	<u>Aug 24</u>
Avenue Group (163236)	290.00
Conscious Contact	44.00
Crackpots	80.04
Just for Today Group (613135)	14.57
Lunch Bunch (657375)	200.00
Lunch Bunch Hammond	137.70
Mandeville Group 6pm (625942)	92.70
Metairie Thursday Night	125.87
More Will be Revealed (666460)	50.00
Mustard Seed (105808)	400.00
Psychic Change	86.80
Sober and Serene at 1215	50.00
St. John's Noon Group	25.00
St. Jude Group (145773)	30.00
<b>TOTAL</b>	<b><u><u>1,626.68</u></u></b>