

Greater New Orleans Area Service Board, Inc.

Balance Sheet

As of September 30, 2024

Cash Basis

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Petty Cash	353.00
1200 · Whitney Checking #17714	14,700.77
1230 · Venmo	25.00
1240 · Pay Pal	172.81
1250 · Whitney Bank-Savings #03592	24,910.17
1270 · Whitney - Big Deep South #7756	32,374.33
1275 · BDSC PayPal	5.69
1280 · Whitney Debit Account #4691	514.93
Total Checking/Savings	73,056.70
Other Current Assets	
1300 · Inventory - Cost	22,393.56
1350 · Security Deposits	750.00
1360 · Square Credit Card Receivable	93.68
1370 · Square Cash/Check Receivable	663.00
Total Other Current Assets	23,900.24
Total Current Assets	96,956.94
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	-21,884.96
Total Fixed Assets	866.43
Other Assets	
1930 · Pre-Paid Expense-Rent	975.00
Total Other Assets	975.00
TOTAL ASSETS	98,798.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	137.06
Total Accounts Payable	137.06
Other Current Liabilities	
2500 · Sales Tax Payable	391.54
Total Other Current Liabilities	391.54
Total Current Liabilities	528.60
Total Liabilities	528.60
Equity	
3300 · Unrestricted Net Assets	114,344.44
Net Income	-16,074.67
Total Equity	98,269.77
TOTAL LIABILITIES & EQUITY	98,798.37

Greater New Orleans Area Service Board, Inc.
Profit & Loss YTD Comparison
September 2024

Cash Basis

	Sep 24	Jul - Sep 24
Ordinary Income/Expense		
Income		
4000 · Merchandise Sales	4,255.48	13,957.16
4100 · Group Contribution	2,351.70	5,170.51
4200 · Individual Contributions	289.27	833.32
4400 · Central Office Backer Donations	0.00	200.00
Total Income	6,896.45	20,160.99
Cost of Goods Sold		
5000 · Purchases - Resale Items	2,840.19	10,006.63
Total COGS	2,840.19	10,006.63
Gross Profit	4,056.26	10,154.36
Expense		
6000 · Accounting Expense	0.00	393.75
6050 · Storage Expense	65.00	195.00
6130 · Cash Over/Short-Bank Deposits	3.50	0.81
6170 · Computer Expenses		
6345 · Internet & Telephone Service	156.88	787.68
6170 · Computer Expenses - Other	76.70	339.60
Total 6170 · Computer Expenses	233.58	1,127.28
6200 · Credit Card Processing Fees	93.09	320.32
6360 · Office Expense	116.67	293.62
6365 · Printer and Copier Expenses	0.00	198.00
6550 · Payroll Processing Fees	88.74	223.22
6600 · Salaries and Wages	3,379.50	10,047.00
6610 · Payroll Tax Expense	329.99	1,042.09
6650 · Postage and Delivery	12.79	163.37
6680 · Permits and Licenses	0.00	15.00
6710 · Rent Expense	975.00	2,925.00
6830 · Travel Expense	1,212.95	1,212.95
Total Expense	6,510.81	18,157.41
Net Ordinary Income	-2,454.55	-8,003.05
Other Income/Expense		
Other Income		
7000 · Other Income		
7100 · Interest Income	1.02	3.12
7151 · Big Deep South Conv Income	1.00	6.00
7000 · Other Income - Other	5.22	15.64
Total 7000 · Other Income	7.24	24.76
Total Other Income	7.24	24.76
Other Expense		
7800 · Other Expense		
7810 · Day in the Park	100.00	400.00
7860 · Depreciation Expense	16.99	50.97
Total 7800 · Other Expense	116.99	450.97
7890 · Big Deep South Conv Expenses	79.10	7,645.41
Total Other Expense	196.09	8,096.38
Net Other Income	-188.85	-8,071.62
Net Income	-2,643.40	-16,074.67

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

As of September 30, 2024

Cash Basis

	Sep 30, 24	Aug 31, 24
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	353.00	353.00
1200 · Whitney Checking #17714	14,700.77	15,488.04
1230 · Venmo	25.00	0.00
1240 · Pay Pal	172.81	143.68
1250 · Whitney Bank-Savings #03592	24,910.17	24,909.15
1270 · Whitney - Big Deep South #7756	32,374.33	35,246.48
1275 · BDSC PayPal	5.69	4.80
1280 · Whitney Debit Account #4691	514.93	514.00
Total Checking/Savings	73,056.70	76,659.15
Other Current Assets		
1300 · Inventory - Cost	22,393.56	23,190.03
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	93.68	231.41
1370 · Square Cash/Check Receivable	663.00	45.02
Total Other Current Assets	23,900.24	24,216.46
Total Current Assets	96,956.94	100,875.61
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	-21,884.96	-21,867.97
Total Fixed Assets	866.43	883.42
Other Assets		
1930 · Pre-Paid Expense-Rent	975.00	0.00
Total Other Assets	975.00	0.00
TOTAL ASSETS	98,798.37	101,759.03
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	137.06	325.88
Total Accounts Payable	137.06	325.88
Other Current Liabilities		
2500 · Sales Tax Payable	391.54	519.98
Total Other Current Liabilities	391.54	519.98
Total Current Liabilities	528.60	845.86
Total Liabilities	528.60	845.86
Equity		
3300 · Unrestricted Net Assets	114,344.44	114,344.44
Net Income	-16,074.67	-13,431.27
Total Equity	98,269.77	100,913.17
TOTAL LIABILITIES & EQUITY	98,798.37	101,759.03

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

Cash Basis

	Sep 24	Aug 24	\$ Change	% Change	Jul - Sep 24
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	4,255.48	5,651.29	-1,395.81	-24.7%	13,957.16
4100 · Group Contribution	2,351.70	1,546.68	805.02	52.1%	5,170.51
4200 · Individual Contributions	289.27	283.92	5.35	1.9%	833.32
4400 · Central Office Backer Donations	0.00	150.00	-150.00	-100.0%	200.00
Total Income	6,896.45	7,631.89	-735.44	-9.6%	20,160.99
Cost of Goods Sold					
5000 · Purchases - Resale Items	2,840.19	3,332.65	-492.46	-14.8%	10,006.63
Total COGS	2,840.19	3,332.65	-492.46	-14.8%	10,006.63
Gross Profit	4,056.26	4,299.24	-242.98	-5.7%	10,154.36
Expense					
6000 · Accounting Expense	0.00	206.25	-206.25	-100.0%	393.75
6050 · Storage Expense	65.00	65.00	0.00	0.0%	195.00
6130 · Cash Over/Short-Bank Deposits	3.50	-4.56	8.06	176.8%	0.81
6170 · Computer Expenses					
6345 · Internet & Telephone Service	156.88	286.08	-129.20	-45.2%	787.68
6170 · Computer Expenses - Other	76.70	76.70	0.00	0.0%	339.60
Total 6170 · Computer Expenses	233.58	362.78	-129.20	-35.6%	1,127.28
6200 · Credit Card Processing Fees	93.09	143.74	-50.65	-35.2%	320.32
6360 · Office Expense	116.67	176.95	-60.28	-34.1%	293.62
6365 · Printer and Copier Expenses	0.00	132.00	-132.00	-100.0%	198.00
6550 · Payroll Processing Fees	88.74	66.06	22.68	34.3%	223.22
6600 · Salaries and Wages	3,379.50	3,496.50	-117.00	-3.4%	10,047.00
6610 · Payroll Tax Expense	329.99	373.44	-43.45	-11.6%	1,042.09
6650 · Postage and Delivery	12.79	87.79	-75.00	-85.4%	163.37
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%	2,925.00
6830 · Travel Expense	1,212.95	0.00	1,212.95	100.0%	1,212.95
Total Expense	6,510.81	6,080.95	429.86	7.1%	18,157.41
Net Ordinary Income	-2,454.55	-1,781.71	-672.84	-37.8%	-8,003.05
Other Income/Expense					
Other Income					
7000 · Other Income					
7100 · Interest Income	1.02	1.05	-0.03	-2.9%	3.12
7151 · Big Deep South Conv Income	1.00	5.00	-4.00	-80.0%	6.00
7000 · Other Income - Other	5.22	4.16	1.06	25.5%	15.64
Total 7000 · Other Income	7.24	10.21	-2.97	-29.1%	24.76
Total Other Income	7.24	10.21	-2.97	-29.1%	24.76
Other Expense					
7800 · Other Expense					
7810 · Day in the Park	100.00	300.00	-200.00	-66.7%	400.00
7860 · Depreciation Expense	16.99	16.99	0.00	0.0%	50.97
Total 7800 · Other Expense	116.99	316.99	-200.00	-63.1%	450.97
7890 · Big Deep South Conv Expenses	79.10	2,589.44	-2,510.34	-97.0%	7,645.41
Total Other Expense	196.09	2,906.43	-2,710.34	-93.3%	8,096.38
Net Other Income	-188.85	-2,896.22	2,707.37	93.5%	-8,071.62
Net Income	-2,643.40	-4,677.93	2,034.53	43.5%	-16,074.67

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

Cash Basis

	Sep 30, 24	Sep 30, 23
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	353.00	253.00
1200 · Whitney Checking #17714	14,700.77	25,136.29
1230 · Venmo	25.00	1,885.14
1240 · Pay Pal	172.81	705.28
1250 · Whitney Bank-Savings #03592	24,910.17	24,897.73
1270 · Whitney - Big Deep South #7756	32,374.33	31,504.09
1275 · BDSC PayPal	5.69	890.00
1280 · Whitney Debit Account #4691	514.93	1,090.85
Total Checking/Savings	73,056.70	86,362.38
Other Current Assets		
1300 · Inventory - Cost	22,393.56	15,670.30
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	93.68	0.00
1370 · Square Cash/Check Receivable	663.00	0.00
Total Other Current Assets	23,900.24	16,420.30
Total Current Assets	96,956.94	102,782.68
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	-21,884.96	-21,681.08
Total Fixed Assets	866.43	1,070.31
Other Assets		
1930 · Pre-Paid Expense-Rent	975.00	0.00
Total Other Assets	975.00	0.00
TOTAL ASSETS	98,798.37	103,852.99
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	137.06	0.00
Total Accounts Payable	137.06	0.00
Other Current Liabilities		
2500 · Sales Tax Payable	391.54	408.25
Total Other Current Liabilities	391.54	408.25
Total Current Liabilities	528.60	408.25
Total Liabilities	528.60	408.25
Equity		
3300 · Unrestricted Net Assets	114,344.44	119,890.94
Net Income	-16,074.67	-16,446.20
Total Equity	98,269.77	103,444.74
TOTAL LIABILITIES & EQUITY	98,798.37	103,852.99

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

September 2024

Cash Basis

	Sep 24	Sep 23	\$ Change	% Change	Jul - Sep 24
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	4,255.48	4,437.49	-182.01	-4.1%	13,957.16
4100 · Group Contribution	2,351.70	2,110.55	241.15	11.4%	5,170.51
4200 · Individual Contributions	289.27	256.86	32.41	12.6%	833.32
4400 · Central Office Backer Donations	0.00	100.00	-100.00	-100.0%	200.00
Total Income	6,896.45	6,904.90	-8.45	-0.1%	20,160.99
Cost of Goods Sold					
5000 · Purchases - Resale Items	2,840.19	2,525.99	314.20	12.4%	10,006.63
Total COGS	2,840.19	2,525.99	314.20	12.4%	10,006.63
Gross Profit	4,056.26	4,378.91	-322.65	-7.4%	10,154.36
Expense					
6000 · Accounting Expense	0.00	135.00	-135.00	-100.0%	393.75
6050 · Storage Expense	65.00	65.00	0.00	0.0%	195.00
6130 · Cash Over/Short-Bank Deposits	3.50	33.23	-29.73	-89.5%	0.81
6170 · Computer Expenses					
6345 · Internet & Telephone Service	156.88	391.38	-234.50	-59.9%	787.68
6170 · Computer Expenses - Other	76.70	480.80	-404.10	-84.1%	339.60
Total 6170 · Computer Expenses	233.58	872.18	-638.60	-73.2%	1,127.28
6200 · Credit Card Processing Fees	93.09	93.42	-0.33	-0.4%	320.32
6360 · Office Expense	116.67	-1.00	117.67	11,767.0%	293.62
6365 · Printer and Copier Expenses	0.00	59.57	-59.57	-100.0%	198.00
6550 · Payroll Processing Fees	88.74	85.14	3.60	4.2%	223.22
6600 · Salaries and Wages	3,379.50	2,220.50	1,159.00	52.2%	10,047.00
6610 · Payroll Tax Expense	329.99	201.68	128.31	63.6%	1,042.09
6650 · Postage and Delivery	12.79	22.79	-10.00	-43.9%	163.37
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%	2,925.00
6830 · Travel Expense	1,212.95	0.00	1,212.95	100.0%	1,212.95
6860 · Utilities	0.00	205.39	-205.39	-100.0%	0.00
Total Expense	6,510.81	4,967.90	1,542.91	31.1%	18,157.41
Net Ordinary Income	-2,454.55	-588.99	-1,865.56	-316.7%	-8,003.05
Other Income/Expense					
Other Income					
7000 · Other Income					
7100 · Interest Income	1.02	1.02	0.00	0.0%	3.12
7151 · Big Deep South Conv Income	1.00	0.00	1.00	100.0%	6.00
7000 · Other Income - Other	5.22	3.73	1.49	40.0%	15.64
Total 7000 · Other Income	7.24	4.75	2.49	52.4%	24.76
Total Other Income	7.24	4.75	2.49	52.4%	24.76
Other Expense					
7800 · Other Expense					
7810 · Day in the Park	100.00	82.65	17.35	21.0%	400.00
7860 · Depreciation Expense	16.99	16.99	0.00	0.0%	50.97
Total 7800 · Other Expense	116.99	99.64	17.35	17.4%	450.97
7890 · Big Deep South Conv Expenses	79.10	25.74	53.36	207.3%	7,645.41
Total Other Expense	196.09	125.38	70.71	56.4%	8,096.38
Net Other Income	-188.85	-120.63	-68.22	-56.6%	-8,071.62
Net Income	-2,643.40	-709.62	-1,933.78	-272.5%	-16,074.67

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

	<u>Sep 24</u>
OPERATING ACTIVITIES	
Net Income	-2,643.40
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 · Inventory - Cost	796.47
1360 · Square Credit Card Receivable	137.73
1370 · Square Cash/Check Receivable	-617.98
2000 · Accounts Payable	-188.82
2500 · Sales Tax Payable	-128.44
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Net cash provided by Operating Activities	-2,644.44
INVESTING ACTIVITIES	
1700 · Accumulated Depreciation	16.99
1930 · Pre-Paid Expense-Rent	-975.00
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Net cash provided by Investing Activities	-958.01
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Net cash increase for period	-3,602.45
Cash at beginning of period	76,659.15
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Cash at end of period	<u>73,056.70</u>

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

	<u>Sep 24</u>
Contempt Prior to Investigation	5.00
District 12	150.00
Early Birds (Slidell)	500.00
Event Contribution-A Night of Variety	589.00
Eye Openers	831.95
Into Action	87.75
Ladies Live & Let Live	63.00
Sober and Serene at 1215	50.00
St. John's Noon Group	25.00
Women Sharing Hope	50.00
TOTAL	<u><u>2,351.70</u></u>