

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

**Balance Sheet**

As of October 31, 2024

Cash Basis

	Oct 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Petty Cash	353.00
1200 · Whitney Checking #17714	15,150.11
1230 · Venmo	437.99
1240 · Pay Pal	639.90
1250 · Whitney Bank-Savings #03592	24,911.22
1270 · Whitney - Big Deep South #7756	32,374.33
1275 · BDSC PayPal	5.69
1280 · Whitney Debit Account #4691	470.73
<b>Total Checking/Savings</b>	74,342.97
<b>Other Current Assets</b>	
1300 · Inventory - Cost	20,440.34
1350 · Security Deposits	750.00
1360 · Square Credit Card Receivable	194.00
<b>Total Other Current Assets</b>	21,384.34
<b>Total Current Assets</b>	95,727.31
<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	-21,901.95
<b>Total Fixed Assets</b>	849.44
<b>TOTAL ASSETS</b>	<b>96,576.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2500 · Sales Tax Payable	380.14
2590 · Gift Certificates	460.57
<b>Total Other Current Liabilities</b>	840.71
<b>Total Current Liabilities</b>	840.71
<b>Total Liabilities</b>	840.71
<b>Equity</b>	
3300 · Unrestricted Net Assets	114,344.44
Net Income	-18,608.40
<b>Total Equity</b>	95,736.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>96,576.75</b>

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

Cash Basis

October 2024

	Oct 24	Jul - Oct 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Merchandise Sales	4,131.66	18,088.82
4100 · Group Contribution	5,739.23	10,909.74
4200 · Individual Contributions	384.71	1,218.03
4400 · Central Office Backer Donations	150.00	350.00
<b>Total Income</b>	10,405.60	30,566.59
<b>Cost of Goods Sold</b>		
5000 · Purchases - Resale Items	4,570.79	14,577.42
<b>Total COGS</b>	4,570.79	14,577.42
<b>Gross Profit</b>	5,834.81	15,989.17
<b>Expense</b>		
6000 · Accounting Expense	206.25	600.00
6050 · Storage Expense	65.00	260.00
6130 · Cash Over/Short-Bank Deposits	-0.01	0.80
6170 · Computer Expenses		
6345 · Internet & Telephone Service	522.68	1,310.36
6170 · Computer Expenses - Other	76.70	416.30
<b>Total 6170 · Computer Expenses</b>	599.38	1,726.66
6200 · Credit Card Processing Fees	100.45	420.77
6335 · Worker's Compensation	656.00	656.00
6360 · Office Expense	222.23	515.85
6365 · Printer and Copier Expenses	153.81	351.81
6470 · Miscellaneous Expense	0.00	88.12
6550 · Payroll Processing Fees	66.06	289.28
6600 · Salaries and Wages	2,939.50	12,986.50
6610 · Payroll Tax Expense	260.51	1,302.60
6650 · Postage and Delivery	62.79	226.16
6680 · Permits and Licenses	0.00	15.00
6710 · Rent Expense	975.00	3,900.00
6830 · Travel Expense	0.00	1,212.95
<b>Total Expense</b>	6,306.97	24,552.50
<b>Net Ordinary Income</b>	-472.16	-8,563.33
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7000 · Other Income		
7100 · Interest Income	1.05	4.17
7151 · Big Deep South Conv Income	0.00	6.00
7000 · Other Income - Other	4.42	20.06
<b>Total 7000 · Other Income</b>	5.47	30.23
<b>Total Other Income</b>	5.47	30.23
<b>Other Expense</b>		
7800 · Other Expense		
7810 · Day in the Park	1,933.69	2,333.69
7860 · Depreciation Expense	16.99	67.96
<b>Total 7800 · Other Expense</b>	1,950.68	2,401.65
7890 · Big Deep South Conv Expenses	28.24	7,673.65
<b>Total Other Expense</b>	1,978.92	10,075.30
<b>Net Other Income</b>	-1,973.45	-10,045.07
<b>Net Income</b>	<b>-2,445.61</b>	<b>-18,608.40</b>

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

Cash Basis

As of October 31, 2024

	Oct 31, 24	Sep 30, 24
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Petty Cash	353.00	353.00
1200 · Whitney Checking #17714	15,150.11	14,700.77
1230 · Venmo	437.99	25.00
1240 · Pay Pal	639.90	172.81
1250 · Whitney Bank-Savings #03592	24,911.22	24,910.17
1270 · Whitney - Big Deep South #7756	32,374.33	32,374.33
1275 · BDSC PayPal	5.69	5.69
1280 · Whitney Debit Account #4691	470.73	514.93
<b>Total Checking/Savings</b>	74,342.97	73,056.70
<b>Other Current Assets</b>		
1300 · Inventory - Cost	20,440.34	22,393.56
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	194.00	93.68
1370 · Square Cash/Check Receivable	0.00	663.00
<b>Total Other Current Assets</b>	21,384.34	23,900.24
<b>Total Current Assets</b>	95,727.31	96,956.94
<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	-21,901.95	-21,884.96
<b>Total Fixed Assets</b>	849.44	866.43
<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>96,576.75</b>	<b>98,798.37</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · Accounts Payable	0.00	225.18
<b>Total Accounts Payable</b>	0.00	225.18
<b>Other Current Liabilities</b>		
2500 · Sales Tax Payable	380.14	391.54
2590 · Gift Certificates	460.57	0.00
<b>Total Other Current Liabilities</b>	840.71	391.54
<b>Total Current Liabilities</b>	840.71	616.72
<b>Total Liabilities</b>	840.71	616.72
<b>Equity</b>		
3300 · Unrestricted Net Assets	114,344.44	114,344.44
Net Income	-18,608.40	-16,162.79
<b>Total Equity</b>	95,736.04	98,181.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>96,576.75</b>	<b>98,798.37</b>

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

**October 2024**

Cash Basis

	Oct 24	Sep 24	\$ Change	% Change	Jul - Oct 24
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Merchandise Sales	4,131.66	4,255.48	-123.82	-2.9%	18,088.82
4100 · Group Contribution	5,739.23	2,351.70	3,387.53	144.1%	10,909.74
4200 · Individual Contributions	384.71	289.27	95.44	33.0%	1,218.03
4400 · Central Office Backer Donations	150.00	0.00	150.00	100.0%	350.00
<b>Total Income</b>	10,405.60	6,896.45	3,509.15	50.9%	30,566.59
<b>Cost of Goods Sold</b>					
5000 · Purchases - Resale Items	4,570.79	2,840.19	1,730.60	60.9%	14,577.42
<b>Total COGS</b>	4,570.79	2,840.19	1,730.60	60.9%	14,577.42
<b>Gross Profit</b>	5,834.81	4,056.26	1,778.55	43.9%	15,989.17
<b>Expense</b>					
6000 · Accounting Expense	206.25	0.00	206.25	100.0%	600.00
6050 · Storage Expense	65.00	65.00	0.00	0.0%	260.00
6130 · Cash Over/Short-Bank Deposits	-0.01	3.50	-3.51	-100.3%	0.80
6170 · Computer Expenses					
6345 · Internet & Telephone Service	522.68	156.88	365.80	233.2%	1,310.36
6170 · Computer Expenses - Other	76.70	76.70	0.00	0.0%	416.30
<b>Total 6170 · Computer Expenses</b>	599.38	233.58	365.80	156.6%	1,726.66
6200 · Credit Card Processing Fees	100.45	93.09	7.36	7.9%	420.77
6335 · Worker's Compensation	656.00	0.00	656.00	100.0%	656.00
6360 · Office Expense	222.23	116.67	105.56	90.5%	515.85
6365 · Printer and Copier Expenses	153.81	0.00	153.81	100.0%	351.81
6470 · Miscellaneous Expense	0.00	88.12	-88.12	-100.0%	88.12
6550 · Payroll Processing Fees	66.06	88.74	-22.68	-25.6%	289.28
6600 · Salaries and Wages	2,939.50	3,379.50	-440.00	-13.0%	12,986.50
6610 · Payroll Tax Expense	260.51	329.99	-69.48	-21.1%	1,302.60
6650 · Postage and Delivery	62.79	12.79	50.00	390.9%	226.16
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%	3,900.00
6830 · Travel Expense	0.00	1,212.95	-1,212.95	-100.0%	1,212.95
<b>Total Expense</b>	6,306.97	6,598.93	-291.96	-4.4%	24,552.50
<b>Net Ordinary Income</b>	-472.16	-2,542.67	2,070.51	81.4%	-8,563.33
<b>Other Income/Expense</b>					
<b>Other Income</b>					
7000 · Other Income					
7100 · Interest Income	1.05	1.02	0.03	2.9%	4.17
7151 · Big Deep South Conv Income	0.00	1.00	-1.00	-100.0%	6.00
7000 · Other Income - Other	4.42	5.22	-0.80	-15.3%	20.06
<b>Total 7000 · Other Income</b>	5.47	7.24	-1.77	-24.5%	30.23
<b>Total Other Income</b>	5.47	7.24	-1.77	-24.5%	30.23
<b>Other Expense</b>					
7800 · Other Expense					
7810 · Day in the Park	1,933.69	100.00	1,833.69	1,833.7%	2,333.69
7860 · Depreciation Expense	16.99	16.99	0.00	0.0%	67.96
<b>Total 7800 · Other Expense</b>	1,950.68	116.99	1,833.69	1,567.4%	2,401.65
7890 · Big Deep South Conv Expenses	28.24	79.10	-50.86	-64.3%	7,673.65
<b>Total Other Expense</b>	1,978.92	196.09	1,782.83	909.2%	10,075.30
<b>Net Other Income</b>	-1,973.45	-188.85	-1,784.60	-945.0%	-10,045.07
<b>Net Income</b>	<b>-2,445.61</b>	<b>-2,731.52</b>	<b>285.91</b>	<b>10.5%</b>	<b>-18,608.40</b>

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

Cash Basis

	Oct 31, 24	Oct 31, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Petty Cash	353.00	253.00
1200 · Whitney Checking #17714	15,150.11	25,556.04
1230 · Venmo	437.99	90.00
1240 · Pay Pal	639.90	853.33
1250 · Whitney Bank-Savings #03592	24,911.22	24,898.79
1270 · Whitney - Big Deep South #7756	32,374.33	31,504.09
1275 · BDSC PayPal	5.69	890.48
1280 · Whitney Debit Account #4691	470.73	984.86
<b>Total Checking/Savings</b>	74,342.97	85,030.59
<b>Other Current Assets</b>		
1300 · Inventory - Cost	20,440.34	16,441.61
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	194.00	0.00
<b>Total Other Current Assets</b>	21,384.34	17,191.61
<b>Total Current Assets</b>	95,727.31	102,222.20
<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	-21,901.95	-21,698.07
<b>Total Fixed Assets</b>	849.44	1,053.32
<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>96,576.75</b>	<b>104,250.52</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2500 · Sales Tax Payable	380.14	353.25
2590 · Gift Certificates	460.57	0.00
<b>Total Other Current Liabilities</b>	840.71	353.25
<b>Total Current Liabilities</b>	840.71	353.25
<b>Total Liabilities</b>	840.71	353.25
<b>Equity</b>		
3300 · Unrestricted Net Assets	114,344.44	119,890.94
Net Income	-18,608.40	-15,993.67
<b>Total Equity</b>	95,736.04	103,897.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>96,576.75</b>	<b>104,250.52</b>

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

Cash Basis

October 2024

	Oct 24	Oct 23	\$ Change	% Change	Jul - Oct 24
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Merchandise Sales	4,131.66	4,372.07	-240.41	-5.5%	18,088.82
4100 · Group Contribution	5,739.23	1,546.89	4,192.34	271.0%	10,909.74
4200 · Individual Contributions	384.71	425.77	-41.06	-9.6%	1,218.03
4400 · Central Office Backer Donations	150.00	175.00	-25.00	-14.3%	350.00
<b>Total Income</b>	10,405.60	6,519.73	3,885.87	59.6%	30,566.59
<b>Cost of Goods Sold</b>					
5000 · Purchases - Resale Items	4,570.79	406.81	4,163.98	1,023.6%	14,577.42
<b>Total COGS</b>	4,570.79	406.81	4,163.98	1,023.6%	14,577.42
<b>Gross Profit</b>	5,834.81	6,112.92	-278.11	-4.6%	15,989.17
<b>Expense</b>					
6000 · Accounting Expense	206.25	0.00	206.25	100.0%	600.00
6050 · Storage Expense	65.00	65.00	0.00	0.0%	260.00
6130 · Cash Over/Short-Bank Deposits	-0.01	10.83	-10.84	-100.1%	0.80
6170 · Computer Expenses					
6345 · Internet & Telephone Service	522.68	315.88	206.80	65.5%	1,310.36
6170 · Computer Expenses - Other	76.70	16.70	60.00	359.3%	416.30
<b>Total 6170 · Computer Expenses</b>	599.38	332.58	266.80	80.2%	1,726.66
6200 · Credit Card Processing Fees	100.45	135.24	-34.79	-25.7%	420.77
6335 · Worker's Compensation	656.00	733.00	-77.00	-10.5%	656.00
6360 · Office Expense	222.23	8.02	214.21	2,671.0%	515.85
6365 · Printer and Copier Expenses	153.81	59.57	94.24	158.2%	351.81
6470 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	88.12
6550 · Payroll Processing Fees	66.06	63.94	2.12	3.3%	289.28
6600 · Salaries and Wages	2,939.50	2,729.50	210.00	7.7%	12,986.50
6610 · Payroll Tax Expense	260.51	241.97	18.54	7.7%	1,302.60
6650 · Postage and Delivery	62.79	82.79	-20.00	-24.2%	226.16
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%	3,900.00
6830 · Travel Expense	0.00	0.00	0.00	0.0%	1,212.95
6860 · Utilities	0.00	162.34	-162.34	-100.0%	0.00
<b>Total Expense</b>	6,306.97	5,599.78	707.19	12.6%	24,552.50
<b>Net Ordinary Income</b>	-472.16	513.14	-985.30	-192.0%	-8,563.33
<b>Other Income/Expense</b>					
<b>Other Income</b>					
7000 · Other Income					
7100 · Interest Income	1.05	1.06	-0.01	-0.9%	4.17
7110 · Day in the Park	0.00	393.00	-393.00	-100.0%	0.00
7151 · Big Deep South Conv Income	0.00	1.00	-1.00	-100.0%	6.00
7000 · Other Income - Other	4.42	4.58	-0.16	-3.5%	20.06
<b>Total 7000 · Other Income</b>	5.47	399.64	-394.17	-98.6%	30.23
<b>Total Other Income</b>	5.47	399.64	-394.17	-98.6%	30.23
<b>Other Expense</b>					
7800 · Other Expense					
7810 · Day in the Park	1,933.69	417.00	1,516.69	363.7%	2,333.69
7860 · Depreciation Expense	16.99	16.99	0.00	0.0%	67.96
<b>Total 7800 · Other Expense</b>	1,950.68	433.99	1,516.69	349.5%	2,401.65
7890 · Big Deep South Conv Expenses	28.24	26.26	1.98	7.5%	7,673.65
<b>Total Other Expense</b>	1,978.92	460.25	1,518.67	330.0%	10,075.30
<b>Net Other Income</b>	-1,973.45	-60.61	-1,912.84	-3,156.0%	-10,045.07
<b>Net Income</b>	<b>-2,445.61</b>	<b>452.53</b>	<b>-2,898.14</b>	<b>-640.4%</b>	<b>-18,608.40</b>

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

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	<b>Oct 24</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-2,445.61
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 · Inventory - Cost	1,953.22
1360 · Square Credit Card Receivable	-100.32
1370 · Square Cash/Check Receivable	663.00
2000 · Accounts Payable	-225.18
2500 · Sales Tax Payable	-11.40
2590 · Gift Certificates	460.57
Net cash provided by Operating Activities	294.28
<b>INVESTING ACTIVITIES</b>	
1700 · Accumulated Depreciation	16.99
1930 · Pre-Paid Expense-Rent	975.00
Net cash provided by Investing Activities	991.99
Net cash increase for period	1,286.27
Cash at beginning of period	73,056.70
Cash at end of period	<b>74,342.97</b>

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

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	<u>Oct 24</u>
449 Group	300.00
Arabi We Share (105825)	50.00
Big Book Squad	100.00
Carrollton Group (105889)	200.00
Contempt Prior to Investigation	2.00
Eye Openers	435.76
In the Vineyard (119155)	690.20
Kenner Group (105860)	505.26
Metairie Thursday Night	18.00
Page 132	397.02
Right Track (657986)	312.99
Saturday Morning in the V	196.00
Sisters in Serenity	344.00
Sober and Serene at 1215	716.00
St. John's Noon Group	25.00
St. Jude Group (145773)	15.00
Time's Up Group	100.00
To Breathe or Not To Breathe	82.00
Uptown Men's Group (662721)	800.00
Way Back	400.00
Women Sharing Hope	50.00
<b>TOTAL</b>	<b><u>5,739.23</u></b>