

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

**Balance Sheet**

As of November 30, 2024

Cash Basis

	Nov 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Petty Cash	353.00
1200 · Whitney Checking #17714	12,488.87
1230 · Venmo	25.00
1240 · Pay Pal	61.15
1250 · Whitney Bank-Savings #03592	24,912.24
1270 · Whitney - Big Deep South #7756	32,374.33
1275 · BDSC PayPal	5.69
1280 · Whitney Debit Account #4691	225.09
<b>Total Checking/Savings</b>	70,445.37
<b>Other Current Assets</b>	
1300 · Inventory - Cost	20,411.21
1350 · Security Deposits	750.00
1360 · Square Credit Card Receivable	141.00
1370 · Square Cash/Check Receivable	15.00
<b>Total Other Current Assets</b>	21,317.21
<b>Total Current Assets</b>	91,762.58
<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	-21,918.94
<b>Total Fixed Assets</b>	832.45
<b>Other Assets</b>	
1930 · Pre-Paid Expense-Rent	975.00
<b>Total Other Assets</b>	975.00
<b>TOTAL ASSETS</b>	<b>93,570.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2500 · Sales Tax Payable	455.97
2590 · Gift Certificates	692.48
<b>Total Other Current Liabilities</b>	1,148.45
<b>Total Current Liabilities</b>	1,148.45
<b>Total Liabilities</b>	1,148.45
<b>Equity</b>	
3300 · Unrestricted Net Assets	114,344.44
Net Income	-21,922.86
<b>Total Equity</b>	92,421.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>93,570.03</b>

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

November 2024

Cash Basis

	Nov 24	Jul - Nov 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Merchandise Sales	4,955.74	23,044.56
4100 · Group Contribution	1,712.04	12,621.78
4200 · Individual Contributions	223.03	1,441.06
4400 · Central Office Backer Donations	75.00	425.00
4700 · Literature Donations	50.00	50.00
<b>Total Income</b>	7,015.81	37,582.40
<b>Cost of Goods Sold</b>		
5000 · Purchases - Resale Items	2,852.17	17,429.59
<b>Total COGS</b>	2,852.17	17,429.59
<b>Gross Profit</b>	4,163.64	20,152.81
<b>Expense</b>		
6000 · Accounting Expense	543.75	1,143.75
6050 · Storage Expense	65.00	325.00
6130 · Cash Over/Short-Bank Deposits	13.97	14.77
6170 · Computer Expenses		
6345 · Internet & Telephone Service	283.96	1,594.32
6170 · Computer Expenses - Other	76.70	493.00
<b>Total 6170 · Computer Expenses</b>	360.66	2,087.32
6200 · Credit Card Processing Fees	123.94	544.71
6335 · Worker's Compensation	3.00	659.00
6360 · Office Expense	163.15	679.00
6365 · Printer and Copier Expenses	66.00	417.81
6470 · Miscellaneous Expense	0.00	88.12
6550 · Payroll Processing Fees	66.06	355.34
6600 · Salaries and Wages	3,556.00	16,542.50
6610 · Payroll Tax Expense	310.71	1,613.31
6650 · Postage and Delivery	87.79	313.95
6680 · Permits and Licenses	0.00	15.00
6710 · Rent Expense	975.00	4,875.00
6830 · Travel Expense	0.00	1,212.95
6860 · Utilities	125.41	125.41
<b>Total Expense</b>	6,460.44	31,012.94
<b>Net Ordinary Income</b>	-2,296.80	-10,860.13
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7000 · Other Income		
7100 · Interest Income	1.02	5.19
7151 · Big Deep South Conv Income	0.00	6.00
7000 · Other Income - Other	3.85	23.91
<b>Total 7000 · Other Income</b>	4.87	35.10
<b>Total Other Income</b>	4.87	35.10
<b>Other Expense</b>		
7800 · Other Expense		
7810 · Day in the Park	977.30	3,310.99
7860 · Depreciation Expense	16.99	84.95
<b>Total 7800 · Other Expense</b>	994.29	3,395.94
7890 · Big Deep South Conv Expenses	28.24	7,701.89
<b>Total Other Expense</b>	1,022.53	11,097.83
<b>Net Other Income</b>	-1,017.66	-11,062.73
<b>Net Income</b>	<b>-3,314.46</b>	<b>-21,922.86</b>

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

Cash Basis

As of November 30, 2024

	Nov 30, 24	Oct 31, 24
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Petty Cash	353.00	353.00
1200 · Whitney Checking #17714	12,488.87	15,150.11
1230 · Venmo	25.00	437.99
1240 · Pay Pal	61.15	639.90
1250 · Whitney Bank-Savings #03592	24,912.24	24,911.22
1270 · Whitney - Big Deep South #7756	32,374.33	32,374.33
1275 · BDSC PayPal	5.69	5.69
1280 · Whitney Debit Account #4691	225.09	470.73
<b>Total Checking/Savings</b>	<u>70,445.37</u>	<u>74,342.97</u>
<b>Other Current Assets</b>		
1300 · Inventory - Cost	20,411.21	20,440.34
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	141.00	194.00
1370 · Square Cash/Check Receivable	15.00	0.00
<b>Total Other Current Assets</b>	<u>21,317.21</u>	<u>21,384.34</u>
<b>Total Current Assets</b>	<u>91,762.58</u>	<u>95,727.31</u>
<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	-21,918.94	-21,901.95
<b>Total Fixed Assets</b>	<u>832.45</u>	<u>849.44</u>
<b>Other Assets</b>		
1930 · Pre-Paid Expense-Rent	975.00	0.00
<b>Total Other Assets</b>	<u>975.00</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u><b>93,570.03</b></u></u>	<u><u><b>96,576.75</b></u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2500 · Sales Tax Payable	455.97	380.14
2590 · Gift Certificates	692.48	460.57
<b>Total Other Current Liabilities</b>	<u>1,148.45</u>	<u>840.71</u>
<b>Total Current Liabilities</b>	<u>1,148.45</u>	<u>840.71</u>
<b>Total Liabilities</b>	<u>1,148.45</u>	<u>840.71</u>
<b>Equity</b>		
3300 · Unrestricted Net Assets	114,344.44	114,344.44
Net Income	-21,922.86	-18,608.40
<b>Total Equity</b>	<u>92,421.58</u>	<u>95,736.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>93,570.03</b></u></u>	<u><u><b>96,576.75</b></u></u>

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

Cash Basis

	Nov 24	Oct 24	\$ Change	% Change	Jul - Nov 24
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Merchandise Sales	4,955.74	4,131.66	824.08	20.0%	23,044.56
4100 · Group Contribution	1,712.04	5,739.23	-4,027.19	-70.2%	12,621.78
4200 · Individual Contributions	223.03	384.71	-161.68	-42.0%	1,441.06
4400 · Central Office Backer Donations	75.00	150.00	-75.00	-50.0%	425.00
4700 · Literature Donations	50.00	0.00	50.00	100.0%	50.00
<b>Total Income</b>	7,015.81	10,405.60	-3,389.79	-32.6%	37,582.40
<b>Cost of Goods Sold</b>					
5000 · Purchases - Resale Items	2,852.17	4,570.79	-1,718.62	-37.6%	17,429.59
<b>Total COGS</b>	2,852.17	4,570.79	-1,718.62	-37.6%	17,429.59
<b>Gross Profit</b>	4,163.64	5,834.81	-1,671.17	-28.6%	20,152.81
<b>Expense</b>					
6000 · Accounting Expense	543.75	206.25	337.50	163.6%	1,143.75
6050 · Storage Expense	65.00	65.00	0.00	0.0%	325.00
6130 · Cash Over/Short-Bank Deposits	13.97	-0.01	13.98	139,800.0%	14.77
6170 · Computer Expenses					
6345 · Internet & Telephone Service	283.96	522.68	-238.72	-45.7%	1,594.32
6170 · Computer Expenses - Other	76.70	76.70	0.00	0.0%	493.00
<b>Total 6170 · Computer Expenses</b>	360.66	599.38	-238.72	-39.8%	2,087.32
6200 · Credit Card Processing Fees	123.94	100.45	23.49	23.4%	544.71
6335 · Worker's Compensation	3.00	656.00	-653.00	-99.5%	659.00
6360 · Office Expense	163.15	222.23	-59.08	-26.6%	679.00
6365 · Printer and Copier Expenses	66.00	153.81	-87.81	-57.1%	417.81
6470 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	88.12
6550 · Payroll Processing Fees	66.06	66.06	0.00	0.0%	355.34
6600 · Salaries and Wages	3,556.00	2,939.50	616.50	21.0%	16,542.50
6610 · Payroll Tax Expense	310.71	260.51	50.20	19.3%	1,613.31
6650 · Postage and Delivery	87.79	62.79	25.00	39.8%	313.95
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%	4,875.00
6830 · Travel Expense	0.00	0.00	0.00	0.0%	1,212.95
6860 · Utilities	125.41	0.00	125.41	100.0%	125.41
<b>Total Expense</b>	6,460.44	6,306.97	153.47	2.4%	31,012.94
<b>Net Ordinary Income</b>	-2,296.80	-472.16	-1,824.64	-386.5%	-10,860.13
<b>Other Income/Expense</b>					
<b>Other Income</b>					
7000 · Other Income					
7100 · Interest Income	1.02	1.05	-0.03	-2.9%	5.19
7151 · Big Deep South Conv Income	0.00	0.00	0.00	0.0%	6.00
7000 · Other Income - Other	3.85	4.42	-0.57	-12.9%	23.91
<b>Total 7000 · Other Income</b>	4.87	5.47	-0.60	-11.0%	35.10
<b>Total Other Income</b>	4.87	5.47	-0.60	-11.0%	35.10
<b>Other Expense</b>					
7800 · Other Expense					
7810 · Day in the Park	977.30	1,933.69	-956.39	-49.5%	3,310.99
7860 · Depreciation Expense	16.99	16.99	0.00	0.0%	84.95
<b>Total 7800 · Other Expense</b>	994.29	1,950.68	-956.39	-49.0%	3,395.94
7890 · Big Deep South Conv Expenses	28.24	28.24	0.00	0.0%	7,701.89
<b>Total Other Expense</b>	1,022.53	1,978.92	-956.39	-48.3%	11,097.83
<b>Net Other Income</b>	-1,017.66	-1,973.45	955.79	48.4%	-11,062.73
<b>Net Income</b>	<b>-3,314.46</b>	<b>-2,445.61</b>	<b>-868.85</b>	<b>-35.5%</b>	<b>-21,922.86</b>

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

Cash Basis

	Nov 30, 24	Nov 30, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Petty Cash	353.00	253.00
1200 · Whitney Checking #17714	12,488.87	26,662.15
1230 · Venmo	25.00	1,082.12
1240 · Pay Pal	61.15	953.32
1250 · Whitney Bank-Savings #03592	24,912.24	24,899.81
1270 · Whitney - Big Deep South #7756	32,374.33	29,004.09
1275 · BDSC PayPal	5.69	961.88
1280 · Whitney Debit Account #4691	225.09	566.40
<b>Total Checking/Savings</b>	70,445.37	84,382.77
<b>Other Current Assets</b>		
1300 · Inventory - Cost	20,411.21	14,870.37
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	141.00	233.93
1370 · Square Cash/Check Receivable	15.00	0.00
<b>Total Other Current Assets</b>	21,317.21	15,854.30
<b>Total Current Assets</b>	91,762.58	100,237.07
<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	-21,918.94	-21,715.06
<b>Total Fixed Assets</b>	832.45	1,036.33
<b>Other Assets</b>		
1930 · Pre-Paid Expense-Rent	975.00	0.00
<b>Total Other Assets</b>	975.00	0.00
<b>TOTAL ASSETS</b>	<b>93,570.03</b>	<b>101,273.40</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2500 · Sales Tax Payable	455.97	413.96
2590 · Gift Certificates	692.48	0.00
<b>Total Other Current Liabilities</b>	1,148.45	413.96
<b>Total Current Liabilities</b>	1,148.45	413.96
<b>Total Liabilities</b>	1,148.45	413.96
<b>Equity</b>		
3300 · Unrestricted Net Assets	114,344.44	119,890.94
Net Income	-21,922.86	-19,031.50
<b>Total Equity</b>	92,421.58	100,859.44
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>93,570.03</b>	<b>101,273.40</b>

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

**November 2024**

Cash Basis

	Nov 24	Nov 23	\$ Change	% Change	Jul - Nov 24
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Merchandise Sales	4,955.74	4,735.92	219.82	4.6%	23,044.56
4100 · Group Contribution	1,712.04	2,761.92	-1,049.88	-38.0%	12,621.78
4200 · Individual Contributions	223.03	312.03	-89.00	-28.5%	1,441.06
4400 · Central Office Backer Donations	75.00	75.00	0.00	0.0%	425.00
4700 · Literature Donations	50.00	0.00	50.00	100.0%	50.00
<b>Total Income</b>	<b>7,015.81</b>	<b>7,884.87</b>	<b>-869.06</b>	<b>-11.0%</b>	<b>37,582.40</b>
<b>Cost of Goods Sold</b>					
5000 · Purchases - Resale Items	2,852.17	2,564.64	287.53	11.2%	17,429.59
<b>Total COGS</b>	<b>2,852.17</b>	<b>2,564.64</b>	<b>287.53</b>	<b>11.2%</b>	<b>17,429.59</b>
<b>Gross Profit</b>	<b>4,163.64</b>	<b>5,320.23</b>	<b>-1,156.59</b>	<b>-21.7%</b>	<b>20,152.81</b>
<b>Expense</b>					
6000 · Accounting Expense	543.75	345.00	198.75	57.6%	1,143.75
6050 · Storage Expense	65.00	65.00	0.00	0.0%	325.00
6130 · Cash Over/Short-Bank Deposits	13.97	-52.89	66.86	126.4%	14.77
6170 · Computer Expenses					
6345 · Internet & Telephone Service	283.96	540.05	-256.09	-47.4%	1,594.32
6170 · Computer Expenses - Other	76.70	16.70	60.00	359.3%	493.00
<b>Total 6170 · Computer Expenses</b>	<b>360.66</b>	<b>556.75</b>	<b>-196.09</b>	<b>-35.2%</b>	<b>2,087.32</b>
6200 · Credit Card Processing Fees	123.94	151.36	-27.42	-18.1%	544.71
6335 · Worker's Compensation	3.00	0.00	3.00	100.0%	659.00
6360 · Office Expense	163.15	83.63	79.52	95.1%	679.00
6365 · Printer and Copier Expenses	66.00	59.57	6.43	10.8%	417.81
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%	355.34
6600 · Salaries and Wages	3,556.00	2,178.00	1,378.00	63.3%	16,542.50
6610 · Payroll Tax Expense	310.71	202.63	108.08	53.3%	1,613.31
6650 · Postage and Delivery	87.79	-7.21	95.00	1,317.6%	313.95
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%	4,875.00
6830 · Travel Expense	0.00	0.00	0.00	0.0%	1,212.95
6860 · Utilities	125.41	0.00	125.41	100.0%	125.41
<b>Total Expense</b>	<b>6,460.44</b>	<b>4,620.78</b>	<b>1,839.66</b>	<b>39.8%</b>	<b>31,012.94</b>
<b>Net Ordinary Income</b>	<b>-2,296.80</b>	<b>699.45</b>	<b>-2,996.25</b>	<b>-428.4%</b>	<b>-10,860.13</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
7000 · Other Income					
7100 · Interest Income	1.02	1.02	0.00	0.0%	5.19
7151 · Big Deep South Conv Income	0.00	75.00	-75.00	-100.0%	6.00
7000 · Other Income - Other	3.85	3.68	0.17	4.6%	23.91
<b>Total 7000 · Other Income</b>	<b>4.87</b>	<b>79.70</b>	<b>-74.83</b>	<b>-93.9%</b>	<b>35.10</b>
<b>Total Other Income</b>	<b>4.87</b>	<b>79.70</b>	<b>-74.83</b>	<b>-93.9%</b>	<b>35.10</b>
<b>Other Expense</b>					
7800 · Other Expense					
7810 · Day in the Park	977.30	1,270.65	-293.35	-23.1%	3,310.99
7860 · Depreciation Expense	16.99	16.99	0.00	0.0%	84.95
<b>Total 7800 · Other Expense</b>	<b>994.29</b>	<b>1,287.64</b>	<b>-293.35</b>	<b>-22.8%</b>	<b>3,395.94</b>
7890 · Big Deep South Conv Expenses	28.24	2,529.34	-2,501.10	-98.9%	7,701.89
<b>Total Other Expense</b>	<b>1,022.53</b>	<b>3,816.98</b>	<b>-2,794.45</b>	<b>-73.2%</b>	<b>11,097.83</b>
<b>Net Other Income</b>	<b>-1,017.66</b>	<b>-3,737.28</b>	<b>2,719.62</b>	<b>72.8%</b>	<b>-11,062.73</b>
<b>Net Income</b>	<b>-3,314.46</b>	<b>-3,037.83</b>	<b>-276.63</b>	<b>-9.1%</b>	<b>-21,922.86</b>

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

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	<b>Nov 24</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-3,314.46
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 · Inventory - Cost	29.13
1360 · Square Credit Card Receivable	53.00
1370 · Square Cash/Check Receivable	-15.00
2500 · Sales Tax Payable	75.83
2590 · Gift Certificates	231.91
	-2,939.59
<b>INVESTING ACTIVITIES</b>	
1700 · Accumulated Depreciation	16.99
1930 · Pre-Paid Expense-Rent	-975.00
	-958.01
Net cash provided by Operating Activities	-2,939.59
Net cash provided by Investing Activities	-958.01
Net cash increase for period	-3,897.60
Cash at beginning of period	74,342.97
Cash at end of period	<b>70,445.37</b>

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

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	<u>Nov 24</u>
Carrier Pigeons	200.00
Crushed Grapes	250.00
Dist 19 CPC/PI	50.00
Jet Set	175.00
Ladies Live & Let Live	83.75
Lunch Bunch (657375)	250.00
On the Dot (177250)	356.89
Raise the Bottom	56.00
St. John's Noon Group	50.00
St. Jude Group (145773)	15.00
Sunlight of the Spirit N Tonti	0.40
Three Legacies Group (679398)	225.00
<b>TOTAL</b>	<b><u><u>1,712.04</u></u></b>