

Greater New Orleans Area Service Board, Inc.

Balance Sheet

As of April 30, 2022

Cash Basis

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Petty Cash	235.00
1200 · Whitney Checking #17714	27,954.16
1230 · Venmo	439.23
1240 · Pay Pal	792.36
1250 · Whitney Bank-Savings #03592	24,881.48
1270 · Whitney - Big Deep South #7756	7,678.71
1280 · Whitney Debit Account #4691	200.42
Total Checking/Savings	<u>62,181.36</u>
Other Current Assets	
1300 · Inventory - Cost	21,132.69
1350 · Security Deposits	750.00
Total Other Current Assets	<u>21,882.69</u>
Total Current Assets	<u>84,064.05</u>
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	-21,386.12
Total Fixed Assets	<u>1,365.27</u>
TOTAL ASSETS	<u><u>85,429.32</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 · Sales Tax Payable	365.19
2590 · Gift Certificates	50.00
Total Other Current Liabilities	<u>415.19</u>
Total Current Liabilities	<u>415.19</u>
Total Liabilities	415.19
Equity	
3300 · Unrestricted Net Assets	82,093.43
Net Income	2,920.70
Total Equity	<u>85,014.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>85,429.32</u></u>

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

Cash Basis

April 2022

	Apr 22	Jul '21 - Apr 22
Ordinary Income/Expense		
Income		
4000 · Merchandise Sales	3,969.47	41,028.68
4100 · Group Contribution	1,899.07	23,239.78
4200 · Individual Contributions	996.73	10,454.47
4400 · Central Office Backer Donations	25.00	1,600.00
Total Income	<u>6,890.27</u>	<u>76,322.93</u>
Cost of Goods Sold		
5000 · Purchases - Resale Items	2,837.99	29,519.94
Total COGS	<u>2,837.99</u>	<u>29,519.94</u>
Gross Profit	4,052.28	46,802.99
Expense		
6000 · Accounting Expense	135.00	2,570.00
6040 · Bank Service Charges	26.89	256.42
6050 · Storage Expense	0.00	585.00
6130 · Cash Over/Short-Bank Deposits	-24.59	-101.81
6170 · Computer Expenses		
6345 · Internet & Telephone Service	229.71	2,446.97
6170 · Computer Expenses - Other	15.66	528.83
Total 6170 · Computer Expenses	<u>245.37</u>	<u>2,975.80</u>
6200 · Credit Card Processing Fees	108.34	949.27
6330 · Insurance Expense	0.00	1,394.51
6335 · Worker's Compensation	0.00	747.00
6360 · Office Expense	-12.31	463.44
6365 · Printer and Copier Expenses	242.01	2,764.52
6470 · Miscellaneous Expense	0.00	1.40
6550 · Payroll Processing Fees	58.24	701.84
6600 · Salaries and Wages	1,971.00	18,684.46
6610 · Payroll Tax Expense	211.90	1,950.31
6650 · Postage and Delivery	72.79	735.58
6680 · Permits and Licenses	0.00	30.00
6710 · Rent Expense	975.00	9,550.00
6720 · Repairs and Maintenance	0.00	137.88
6860 · Utilities	0.00	1,257.91
Total Expense	<u>4,009.64</u>	<u>45,653.53</u>
Net Ordinary Income	42.64	1,149.46
Other Income/Expense		
Other Income		
7000 · Other Income		
7100 · Interest Income	0.20	3.17
7151 · Big Deep South Conv Income	1,330.00	5,426.00
7000 · Other Income - Other	393.20	425.39
Total 7000 · Other Income	<u>1,723.40</u>	<u>5,854.56</u>
Total Other Income	1,723.40	5,854.56

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

Cash Basis

April 2022

	<u>Apr 22</u>	<u>Jul '21 - Apr 22</u>
Other Expense		
7800 · Other Expense		
7810 · Day in the Park	0.00	506.82
7840 · T&C-Donated Items	0.00	199.29
7860 · Depreciation Expense	20.05	200.50
	<u>20.05</u>	<u>906.61</u>
Total 7800 · Other Expense	20.05	906.61
7890 · Big Deep South Conv Expenses	461.30	3,176.71
	<u>461.30</u>	<u>3,176.71</u>
Total Other Expense	481.35	4,083.32
	<u>481.35</u>	<u>4,083.32</u>
Net Other Income	1,242.05	1,771.24
	<u>1,242.05</u>	<u>1,771.24</u>
Net Income	<u>1,284.69</u>	<u>2,920.70</u>

Greater New Orleans Area Service Board, Inc.
Balance Sheet - Prior Year Comparison
As of April 30, 2022

Cash Basis

	<u>Apr 30, 22</u>	<u>Apr 30, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	235.00	235.00
1200 · Whitney Checking #17714	27,954.16	21,210.51
1230 · Venmo	439.23	40.00
1240 · Pay Pal	792.36	635.68
1250 · Whitney Bank-Savings #03592	24,881.48	24,877.07
1270 · Whitney - Big Deep South #7756	7,678.71	5,054.27
1280 · Whitney Debit Account #4691	200.42	252.84
Total Checking/Savings	<u>62,181.36</u>	<u>52,305.37</u>
Other Current Assets		
1300 · Inventory - Cost	21,132.69	17,829.99
1350 · Security Deposits	750.00	750.00
Total Other Current Assets	<u>21,882.69</u>	<u>18,579.99</u>
Total Current Assets	<u>84,064.05</u>	<u>70,885.36</u>
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	-21,386.12	-20,179.51
Total Fixed Assets	<u>1,365.27</u>	<u>2,571.88</u>
TOTAL ASSETS	<u><u>85,429.32</u></u>	<u><u>73,457.24</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	365.19	275.63
2590 · Gift Certificates	50.00	50.00
Total Other Current Liabilities	<u>415.19</u>	<u>325.63</u>
Total Current Liabilities	<u>415.19</u>	<u>325.63</u>
Total Liabilities	415.19	325.63
Equity		
3300 · Unrestricted Net Assets	82,093.43	65,077.00
Net Income	2,920.70	8,054.61
Total Equity	<u>85,014.13</u>	<u>73,131.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>85,429.32</u></u>	<u><u>73,457.24</u></u>

Greater New Orleans Area Service Board, Inc.
Profit & Loss - Prior Year Comparison
April 2022

Cash Basis

	Apr 22	Apr 21	\$ Change	% Change	Jul '21 - Apr 22
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	3,969.47	3,078.81	890.66	28.9%	41,028.68
4100 · Group Contribution	1,899.07	2,310.81	-411.74	-17.8%	23,239.78
4200 · Individual Contributions	996.73	548.95	447.78	81.6%	10,454.47
4400 · Central Office Backer Donations	25.00	375.00	-350.00	-93.3%	1,600.00
Total Income	6,890.27	6,313.57	576.70	9.1%	76,322.93
Cost of Goods Sold					
5000 · Purchases - Resale Items	2,837.99	10,587.72	-7,749.73	-73.2%	29,519.94
Total COGS	2,837.99	10,587.72	-7,749.73	-73.2%	29,519.94
Gross Profit	4,052.28	-4,274.15	8,326.43	194.8%	46,802.99
Expense					
6000 · Accounting Expense	135.00	120.00	15.00	12.5%	2,570.00
6040 · Bank Service Charges	26.89	10.35	16.54	159.8%	256.42
6050 · Storage Expense	0.00	0.00	0.00	0.0%	585.00
6130 · Cash Over/Short-Bank Deposits	-24.59	-3.08	-21.51	-698.4%	-101.81
6170 · Computer Expenses					
6175 · Website Maintenance	0.00	209.53	-209.53	-100.0%	0.00
6345 · Internet & Telephone Service	229.71	165.49	64.22	38.8%	2,446.97
6170 · Computer Expenses - Other	15.66	67.89	-52.23	-76.9%	528.83
Total 6170 · Computer Expenses	245.37	442.91	-197.54	-44.6%	2,975.80
6200 · Credit Card Processing Fees	108.34	105.77	2.57	2.4%	949.27
6330 · Insurance Expense	0.00	0.00	0.00	0.0%	1,394.51
6335 · Worker's Compensation	0.00	0.00	0.00	0.0%	747.00
6360 · Office Expense	-12.31	40.99	-53.30	-130.0%	463.44
6365 · Printer and Copier Expenses	242.01	474.16	-232.15	-49.0%	2,764.52
6470 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	1.40
6550 · Payroll Processing Fees	58.24	54.00	4.24	7.9%	701.84
6600 · Salaries and Wages	1,971.00	1,380.00	591.00	42.8%	18,684.46
6610 · Payroll Tax Expense	211.90	148.35	63.55	42.8%	1,950.31
6650 · Postage and Delivery	72.79	107.79	-35.00	-32.5%	735.58
6680 · Permits and Licenses	0.00	0.00	0.00	0.0%	30.00
6710 · Rent Expense	975.00	950.00	25.00	2.6%	9,550.00
6720 · Repairs and Maintenance	0.00	0.00	0.00	0.0%	137.88
6860 · Utilities	0.00	0.00	0.00	0.0%	1,257.91
Total Expense	4,009.64	3,831.24	178.40	4.7%	45,653.53
Net Ordinary Income	42.64	-8,105.39	8,148.03	100.5%	1,149.46
Other Income/Expense					
Other Income					
7000 · Other Income					

For Management Use Only

Greater New Orleans Area Service Board, Inc.
Profit & Loss - Prior Year Comparison
April 2022

Cash Basis

	Apr 22	Apr 21	\$ Change	% Change	Jul '21 - Apr 22
7100 · Interest Income	0.20	0.61	-0.41	-67.2%	3.17
7151 · Big Deep South Conv Income	1,330.00	0.00	1,330.00	100.0%	5,426.00
7000 · Other Income - Other	393.20	4.31	388.89	9,023.0%	425.39
Total 7000 · Other Income	1,723.40	4.92	1,718.48	34,928.5%	5,854.56
Total Other Income	1,723.40	4.92	1,718.48	34,928.5%	5,854.56
Other Expense					
7800 · Other Expense					
7810 · Day in the Park	0.00	0.00	0.00	0.0%	506.82
7840 · T&C-Donated Items	0.00	0.00	0.00	0.0%	199.29
7860 · Depreciation Expense	20.05	23.12	-3.07	-13.3%	200.50
Total 7800 · Other Expense	20.05	23.12	-3.07	-13.3%	906.61
7890 · Big Deep South Conv Expenses	461.30	21.99	439.31	1,997.8%	3,176.71
Total Other Expense	481.35	45.11	436.24	967.1%	4,083.32
Net Other Income	1,242.05	-40.19	1,282.24	3,190.5%	1,771.24
Net Income	1,284.69	-8,145.58	9,430.27	115.8%	2,920.70

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

Cash Basis

As of April 30, 2022

	Apr 30, 22	Mar 31, 22
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	235.00	235.00
1200 · Whitney Checking #17714	27,954.16	28,105.16
1230 · Venmo	439.23	156.16
1240 · Pay Pal	792.36	41.25
1250 · Whitney Bank-Savings #03592	24,881.48	24,881.28
1270 · Whitney - Big Deep South #7756	7,678.71	6,786.27
1280 · Whitney Debit Account #4691	200.42	280.18
Total Checking/Savings	62,181.36	60,485.30
Other Current Assets		
1300 · Inventory - Cost	21,132.69	21,597.96
1350 · Security Deposits	750.00	750.00
Total Other Current Assets	21,882.69	22,347.96
Total Current Assets	84,064.05	82,833.26
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	-21,386.12	-21,366.07
Total Fixed Assets	1,365.27	1,385.32
TOTAL ASSETS	85,429.32	84,218.58
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	365.19	439.14
2590 · Gift Certificates	50.00	50.00
Total Other Current Liabilities	415.19	489.14
Total Current Liabilities	415.19	489.14
Total Liabilities	415.19	489.14
Equity		
3300 · Unrestricted Net Assets	82,093.43	82,093.43
Net Income	2,920.70	1,636.01
Total Equity	85,014.13	83,729.44
TOTAL LIABILITIES & EQUITY	85,429.32	84,218.58

Greater New Orleans Area Service Board, Inc.
Profit & Loss - Prior Period Comparison
April 2022

Cash Basis

	Apr 22	Mar 22	\$ Change	% Change	Jul '21 - Apr 22
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	3,969.47	4,773.23	-803.76	-16.8%	41,028.68
4100 · Group Contribution	1,899.07	3,388.82	-1,489.75	-44.0%	23,239.78
4200 · Individual Contributions	996.73	828.61	168.12	20.3%	10,454.47
4400 · Central Office Backer Donations	25.00	125.00	-100.00	-80.0%	1,600.00
Total Income	6,890.27	9,115.66	-2,225.39	-24.4%	76,322.93
Cost of Goods Sold					
5000 · Purchases - Resale Items	2,837.99	165.04	2,672.95	1,619.6%	29,519.94
Total COGS	2,837.99	165.04	2,672.95	1,619.6%	29,519.94
Gross Profit	4,052.28	8,950.62	-4,898.34	-54.7%	46,802.99
Expense					
6000 · Accounting Expense	135.00	210.00	-75.00	-35.7%	2,570.00
6040 · Bank Service Charges	26.89	18.69	8.20	43.9%	256.42
6050 · Storage Expense	0.00	130.00	-130.00	-100.0%	585.00
6130 · Cash Over/Short-Bank Deposits	-24.59	6.57	-31.16	-474.3%	-101.81
6170 · Computer Expenses					
6345 · Internet & Telephone Service	229.71	501.63	-271.92	-54.2%	2,446.97
6170 · Computer Expenses - Other	15.66	265.66	-250.00	-94.1%	528.83
Total 6170 · Computer Expenses	245.37	767.29	-521.92	-68.0%	2,975.80
6200 · Credit Card Processing Fees	108.34	106.01	2.33	2.2%	949.27
6330 · Insurance Expense	0.00	0.00	0.00	0.0%	1,394.51
6335 · Worker's Compensation	0.00	0.00	0.00	0.0%	747.00
6360 · Office Expense	-12.31	12.99	-25.30	-194.8%	463.44
6365 · Printer and Copier Expenses	242.01	242.01	0.00	0.0%	2,764.52
6470 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	1.40
6550 · Payroll Processing Fees	58.24	78.24	-20.00	-25.6%	701.84
6600 · Salaries and Wages	1,971.00	2,098.00	-127.00	-6.1%	18,684.46
6610 · Payroll Tax Expense	211.90	225.53	-13.63	-6.0%	1,950.31
6650 · Postage and Delivery	72.79	12.79	60.00	469.1%	735.58
6680 · Permits and Licenses	0.00	0.00	0.00	0.0%	30.00
6710 · Rent Expense	975.00	975.00	0.00	0.0%	9,550.00
6720 · Repairs and Maintenance	0.00	0.00	0.00	0.0%	137.88
6860 · Utilities	0.00	297.02	-297.02	-100.0%	1,257.91
Total Expense	4,009.64	5,180.14	-1,170.50	-22.6%	45,653.53
Net Ordinary Income	42.64	3,770.48	-3,727.84	-98.9%	1,149.46
Other Income/Expense					
Other Income					
7000 · Other Income	0.20	0.21	-0.01	-4.8%	3.17
7100 · Interest Income					
For Management Use Only					

Greater New Orleans Area Service Board, Inc.
Profit & Loss - Prior Period Comparison
April 2022

Cash Basis

	Apr 22	Mar 22	\$ Change	% Change	Jul '21 - Apr 22
7151 · Big Deep South Conv Income	1,330.00	4,096.00	-2,766.00	-67.5%	5,426.00
7000 · Other Income - Other	393.20	2.50	390.70	15,628.0%	425.39
Total 7000 · Other Income	1,723.40	4,098.71	-2,375.31	-58.0%	5,854.56
Total Other Income	1,723.40	4,098.71	-2,375.31	-58.0%	5,854.56
Other Expense					
7800 · Other Expense	0.00	0.00	0.00	0.0%	506.82
7810 · Day in the Park	0.00	0.00	0.00	0.0%	199.29
7840 · T&C-Donated Items	20.05	20.05	0.00	0.0%	200.50
7860 · Depreciation Expense					
Total 7800 · Other Expense	20.05	20.05	0.00	0.0%	906.61
7890 · Big Deep South Conv Expenses	461.30	537.74	-76.44	-14.2%	3,176.71
Total Other Expense	481.35	557.79	-76.44	-13.7%	4,083.32
Net Other Income	1,242.05	3,540.92	-2,298.87	-64.9%	1,771.24
Net Income	1,284.69	7,311.40	-6,026.71	-82.4%	2,920.70

Greater New Orleans Area Service Board, Inc.

Profit & Loss Budget Performance

April 2022

Cash Basis

	Apr 22	Budget	\$ Over Budget	Jul '21 - Apr 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Merchandise Sales	3,969.47	4,541.67	-572.20	41,028.68	45,416.66	-4,387.98	54,500.00
4100 · Group Contribution	1,899.07	2,766.67	-867.60	23,239.78	27,666.66	-4,426.88	33,200.00
4200 · Individual Contributions	996.73	200.00	796.73	10,454.47	2,000.00	8,454.47	2,400.00
4400 · Central Office Backer Donations	25.00	183.33	-158.33	1,600.00	1,833.34	-233.34	2,200.00
Total Income	6,890.27	7,691.67	-801.40	76,322.93	76,916.66	-593.73	92,300.00
Cost of Goods Sold							
5000 · Purchases - Resale Items	2,837.99	2,974.50	-136.51	29,519.94	29,745.00	-225.06	35,694.00
Total COGS	2,837.99	2,974.50	-136.51	29,519.94	29,745.00	-225.06	35,694.00
Gross Profit	4,052.28	4,717.17	-664.89	46,802.99	47,171.66	-368.67	56,606.00
Expense							
6000 · Accounting Expense	135.00	291.67	-156.67	2,570.00	2,916.66	-346.66	3,500.00
6010 · Advertising and Promotion	0.00	60.00	-60.00	0.00	600.00	-600.00	720.00
6040 · Bank Service Charges	26.89	6.25	20.64	256.42	62.50	193.92	75.00
6050 · Storage Expense	0.00	65.00	-65.00	585.00	650.00	-65.00	780.00
6130 · Cash Over/Short-Bank Deposits	-24.59			-101.81			
6170 · Computer Expenses	0.00	95.00	-95.00	0.00	950.00	-950.00	1,140.00
6175 · Website Maintenance	0.00	19.08	-19.08	0.00	190.84	-190.84	229.00
6345 · Internet & Telephone Service	229.71	210.00	19.71	2,446.97	2,100.00	346.97	2,520.00
6170 · Computer Expenses - Other	15.66	125.00	-109.34	528.83	1,250.00	-721.17	1,500.00
Total 6170 · Computer Expenses	245.37	449.08	-203.71	2,975.80	4,490.84	-1,515.04	5,389.00
6200 · Credit Card Processing Fees	108.34	150.00	-41.66	949.27	1,500.00	-550.73	1,800.00
6330 · Insurance Expense	0.00	166.67	-166.67	1,394.51	1,666.66	-272.15	2,000.00
6335 · Worker's Compensation	0.00	66.67	-66.67	747.00	666.66	80.34	800.00
6360 · Office Expense	-12.31	116.67	-128.98	463.44	1,166.66	-703.22	1,400.00
6365 · Printer and Copier Expenses	242.01	333.33	-91.32	2,764.52	3,333.34	-568.82	4,000.00
6470 · Miscellaneous Expense	0.00			1.40			
6550 · Payroll Processing Fees	58.24	83.33	-25.09	701.84	833.34	-131.50	1,000.00
6600 · Salaries and Wages	1,971.00	2,090.00	-119.00	18,684.46	20,900.00	-2,215.54	25,080.00
6610 · Payroll Tax Expense	211.90	159.92	51.98	1,950.31	1,599.16	351.15	1,919.00
6650 · Postage and Delivery	72.79	62.50	10.29	735.58	625.00	110.58	750.00
6660 · Printing and Reproduction	0.00	21.67	-21.67	0.00	216.66	-216.66	260.00
6680 · Permits and Licenses	0.00	5.00	-5.00	30.00	50.00	-20.00	60.00
6710 · Rent Expense	975.00	1,012.50	-37.50	9,550.00	10,125.00	-575.00	12,150.00
6720 · Repairs and Maintenance	0.00	41.67	-41.67	137.88	416.66	-278.78	500.00
6860 · Utilities	0.00	154.17	-154.17	1,257.91	1,541.66	-283.75	1,850.00
Total Expense	4,009.64	5,336.10	-1,326.46	45,653.53	53,360.80	-7,707.27	64,033.00
Net Ordinary Income	42.64	-618.93	661.57	1,149.46	-6,189.14	7,338.60	-7,427.00
Other Income/Expense							
Other Income							
7000 · Other Income	0.20			3.17			
7100 · Interest Income	1,330.00	0.00	1,330.00	5,426.00	12,500.00	-7,074.00	25,000.00
7151 · Big Deep South Conv Income	393.20			425.39			
7000 · Other Income - Other							

Greater New Orleans Area Service Board, Inc.
Profit & Loss Budget Performance
 April 2022

Cash Basis

	Apr 22	Budget	\$ Over Budget	Jul '21 - Apr 22	YTD Budget	\$ Over Budget	Annual Budget
Total 7000 - Other Income	1,723.40	0.00	1,723.40	5,854.56	12,500.00	-6,645.44	25,000.00
Total Other Income	1,723.40	0.00	1,723.40	5,854.56	12,500.00	-6,645.44	25,000.00
Other Expense							
7800 - Other Expense							
7810 - Day in the Park	0.00			506.82	700.00	-193.18	700.00
7840 - T&C-Donated Items	0.00	16.67	-16.67	199.29	166.66	32.63	200.00
7850 - CPC/PI - Donated Items	0.00	16.67	-16.67	0.00	166.66	-166.66	200.00
7860 - Depreciation Expense	20.05	20.00	0.05	200.50	200.00	0.50	240.00
Total 7800 - Other Expense	20.05	53.34	-33.29	906.61	1,233.32	-326.71	1,340.00
7880 - Unity and Service	0.00	16.67	-16.67	0.00	166.66	-166.66	200.00
7890 - Big Deep South Conv Expenses	481.30	1,666.67	-1,205.37	3,176.71	16,666.66	-13,489.95	20,000.00
Total Other Expense	481.35	1,736.68	-1,255.33	4,083.32	18,066.64	-13,983.32	21,540.00
Net Other Income	1,242.05	-1,736.68	2,978.73	1,771.24	-5,566.64	7,337.88	3,460.00
Net Income	1,284.69	-2,355.61	3,640.30	2,920.70	-11,755.78	14,676.48	-3,967.00

Greater New Orleans Area Service Board, Inc.
Sales by Customer Summary
April 2022

	<u>Apr 22</u>
449 Group	200.00
Dist. 19	30.00
Hi & Dry (145373)	100.00
Into Action	60.00
Mustard Seed (105808)	400.00
Peace and Serenity	170.00
Port and Burgundy (634617)	400.00
Raise the Bottom	100.00
Right Track (657986)	173.07
St. Jude Group (145773)	30.00
Steps in the Big Book Step	80.00
To Breathe or Not To Breathe	26.00
Westbank Serenity	5.00
Young at Heart (166712)	125.00
TOTAL	<u><u>1,899.07</u></u>

Greater New Orleans Area Service Board, Inc.
Statement of Cash Flows
April 2022

	<u>Apr 22</u>
OPERATING ACTIVITIES	
Net Income	1,284.69
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 · Inventory - Cost	465.27
2500 · Sales Tax Payable	<u>-73.95</u>
Net cash provided by Operating Activities	1,676.01
INVESTING ACTIVITIES	
1700 · Accumulated Depreciation	<u>20.05</u>
Net cash provided by Investing Activities	20.05
Net cash increase for period	1,696.06
Cash at beginning of period	<u>60,485.30</u>
Cash at end of period	<u><u>62,181.36</u></u>