

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

**Balance Sheet**

As of August 31, 2022

Cash Basis

	Aug 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Petty Cash	235.00
1200 · Whitney Checking #17714	24,653.07
1230 · Venmo	206.00
1240 · Pay Pal	172.34
1250 · Whitney Bank-Savings #03592	24,884.26
1270 · Whitney - Big Deep South #7756	21,194.87
1280 · Whitney Debit Account #4691	224.47
<b>Total Checking/Savings</b>	71,570.01
<b>Other Current Assets</b>	
1300 · Inventory - Cost	21,775.11
1350 · Security Deposits	750.00
<b>Total Other Current Assets</b>	22,525.11
<b>Total Current Assets</b>	94,095.12
<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	-21,460.18
<b>Total Fixed Assets</b>	1,291.21
<b>TOTAL ASSETS</b>	<b>95,386.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2500 · Sales Tax Payable	371.12
2590 · Gift Certificates	50.00
<b>Total Other Current Liabilities</b>	421.12
<b>Total Current Liabilities</b>	421.12
<b>Total Liabilities</b>	421.12
<b>Equity</b>	
3300 · Unrestricted Net Assets	98,563.19
Net Income	-3,597.98
<b>Total Equity</b>	94,965.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>95,386.33</b>

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

August 2022

Cash Basis

	Aug 22	Jul - Aug 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Merchandise Sales	4,114.50	8,608.47
4100 · Group Contribution	1,124.00	2,951.46
4200 · Individual Contributions	697.53	1,549.23
4400 · Central Office Backer Donations	825.00	950.00
<b>Total Income</b>	6,761.03	14,059.16
<b>Cost of Goods Sold</b>		
5000 · Purchases - Resale Items	4,811.87	9,426.10
<b>Total COGS</b>	4,811.87	9,426.10
<b>Gross Profit</b>	1,949.16	4,633.06
<b>Expense</b>		
6000 · Accounting Expense	150.00	330.00
6050 · Storage Expense	65.00	130.00
6130 · Cash Over/Short-Bank Deposits	-1.00	-2.87
6170 · Computer Expenses		
6345 · Internet & Telephone Service	199.94	428.60
6170 · Computer Expenses - Other	52.16	363.32
<b>Total 6170 · Computer Expenses</b>	252.10	791.92
6200 · Credit Card Processing Fees	104.09	270.98
6360 · Office Expense	171.87	199.32
6365 · Printer and Copier Expenses	0.00	242.01
6550 · Payroll Processing Fees	58.24	116.48
6600 · Salaries and Wages	2,183.00	4,521.00
6610 · Payroll Tax Expense	186.79	378.60
6650 · Postage and Delivery	137.79	175.58
6710 · Rent Expense	975.00	1,950.00
6720 · Repairs and Maintenance	29.95	87.24
6860 · Utilities	0.00	276.26
<b>Total Expense</b>	4,312.83	9,466.52
<b>Net Ordinary Income</b>	-2,363.67	-4,833.46
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7000 · Other Income		
7100 · Interest Income	1.06	2.12
7151 · Big Deep South Conv Income	0.00	3,331.00
7000 · Other Income - Other	73.17	79.56
<b>Total 7000 · Other Income</b>	74.23	3,412.68
<b>Total Other Income</b>	74.23	3,412.68
<b>Other Expense</b>		
7800 · Other Expense		
7810 · Day in the Park	0.00	300.00
7860 · Depreciation Expense	16.99	33.96
<b>Total 7800 · Other Expense</b>	16.99	333.96
7890 · Big Deep South Conv Expenses	123.74	1,843.24
<b>Total Other Expense</b>	140.73	2,177.20
<b>Net Other Income</b>	-66.50	1,235.48
<b>Net Income</b>	<b>-2,430.17</b>	<b>-3,597.98</b>

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

Cash Basis

As of August 31, 2022

	Aug 31, 22	Jul 31, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Petty Cash	235.00	235.00
1200 · Whitney Checking #17714	24,653.07	24,933.55
1230 · Venmo	206.00	420.46
1240 · Pay Pal	172.34	1,231.81
1250 · Whitney Bank-Savings #03592	24,884.26	24,883.20
1270 · Whitney - Big Deep South #7756	21,194.87	21,294.87
1280 · Whitney Debit Account #4691	224.47	189.40
<b>Total Checking/Savings</b>	71,570.01	73,188.29
<b>Other Current Assets</b>		
1300 · Inventory - Cost	21,775.11	22,596.31
1350 · Security Deposits	750.00	750.00
<b>Total Other Current Assets</b>	22,525.11	23,346.31
<b>Total Current Assets</b>	94,095.12	96,534.60
<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	-21,460.18	-21,443.19
<b>Total Fixed Assets</b>	1,291.21	1,308.20
<b>TOTAL ASSETS</b>	<b>95,386.33</b>	<b>97,842.80</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2500 · Sales Tax Payable	371.12	397.42
2590 · Gift Certificates	50.00	50.00
<b>Total Other Current Liabilities</b>	421.12	447.42
<b>Total Current Liabilities</b>	421.12	447.42
<b>Total Liabilities</b>	421.12	447.42
<b>Equity</b>		
3300 · Unrestricted Net Assets	98,563.19	98,563.19
Net Income	-3,597.98	-1,167.81
<b>Total Equity</b>	94,965.21	97,395.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>95,386.33</b>	<b>97,842.80</b>

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

Cash Basis

	Aug 22	Jul 22	\$ Change	% Change	Jul - Aug 22
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Merchandise Sales	4,114.50	4,493.97	-379.47	-8.4%	8,608.47
4100 · Group Contribution	1,124.00	1,827.46	-703.46	-38.5%	2,951.46
4200 · Individual Contributions	697.53	851.70	-154.17	-18.1%	1,549.23
4400 · Central Office Backer Donations	825.00	125.00	700.00	560.0%	950.00
<b>Total Income</b>	6,761.03	7,298.13	-537.10	-7.4%	14,059.16
<b>Cost of Goods Sold</b>					
5000 · Purchases - Resale Items	4,811.87	4,614.23	197.64	4.3%	9,426.10
<b>Total COGS</b>	4,811.87	4,614.23	197.64	4.3%	9,426.10
<b>Gross Profit</b>	1,949.16	2,683.90	-734.74	-27.4%	4,633.06
<b>Expense</b>					
6000 · Accounting Expense	150.00	180.00	-30.00	-16.7%	330.00
6050 · Storage Expense	65.00	65.00	0.00	0.0%	130.00
6130 · Cash Over/Short-Bank Deposits	-1.00	-1.87	0.87	46.5%	-2.87
6170 · Computer Expenses					
6345 · Internet & Telephone Service	199.94	228.66	-28.72	-12.6%	428.60
6170 · Computer Expenses - Other	52.16	311.16	-259.00	-83.2%	363.32
<b>Total 6170 · Computer Expenses</b>	252.10	539.82	-287.72	-53.3%	791.92
6200 · Credit Card Processing Fees	104.09	166.89	-62.80	-37.6%	270.98
6360 · Office Expense	171.87	27.45	144.42	526.1%	199.32
6365 · Printer and Copier Expenses	0.00	242.01	-242.01	-100.0%	242.01
6550 · Payroll Processing Fees	58.24	58.24	0.00	0.0%	116.48
6600 · Salaries and Wages	2,183.00	2,338.00	-155.00	-6.6%	4,521.00
6610 · Payroll Tax Expense	186.79	191.81	-5.02	-2.6%	378.60
6650 · Postage and Delivery	137.79	37.79	100.00	264.6%	175.58
6710 · Rent Expense	975.00	975.00	0.00	0.0%	1,950.00
6720 · Repairs and Maintenance	29.95	57.29	-27.34	-47.7%	87.24
6860 · Utilities	0.00	276.26	-276.26	-100.0%	276.26
<b>Total Expense</b>	4,312.83	5,153.69	-840.86	-16.3%	9,466.52
<b>Net Ordinary Income</b>	-2,363.67	-2,469.79	106.12	4.3%	-4,833.46
<b>Other Income/Expense</b>					
<b>Other Income</b>					
7000 · Other Income					
7100 · Interest Income	1.06	1.06	0.00	0.0%	2.12
7151 · Big Deep South Conv Income	0.00	3,331.00	-3,331.00	-100.0%	3,331.00
7000 · Other Income - Other	73.17	6.39	66.78	1,045.1%	79.56
<b>Total 7000 · Other Income</b>	74.23	3,338.45	-3,264.22	-97.8%	3,412.68

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

Cash Basis

	Aug 22	Jul 22	\$ Change	% Change	Jul - Aug 22
<b>Total Other Income</b>	74.23	3,338.45	-3,264.22	-97.8%	3,412.68
<b>Other Expense</b>					
<b>7800 · Other Expense</b>					
<b>7810 · Day in the Park</b>	0.00	300.00	-300.00	-100.0%	300.00
<b>7860 · Depreciation Expense</b>	16.99	16.97	0.02	0.1%	33.96
<b>Total 7800 · Other Expense</b>	16.99	316.97	-299.98	-94.6%	333.96
<b>7890 · Big Deep South Conv Expenses</b>	123.74	1,719.50	-1,595.76	-92.8%	1,843.24
<b>Total Other Expense</b>	140.73	2,036.47	-1,895.74	-93.1%	2,177.20
<b>Net Other Income</b>	-66.50	1,301.98	-1,368.48	-105.1%	1,235.48
<b>Net Income</b>	<b>-2,430.17</b>	<b>-1,167.81</b>	<b>-1,262.36</b>	<b>-108.1%</b>	<b>-3,597.98</b>

**Greater New Orleans Area Service Board, Inc.**  
**Balance Sheet - Prior Year Comparison**  
As of August 31, 2022

Cash Basis

	Aug 31, 22	Aug 31, 21
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Petty Cash	235.00	235.00
1200 · Whitney Checking #17714	24,653.07	24,105.73
1230 · Venmo	206.00	589.66
1240 · Pay Pal	172.34	990.33
1250 · Whitney Bank-Savings #03592	24,884.26	24,879.57
1270 · Whitney - Big Deep South #7756	21,194.87	5,054.27
1280 · Whitney Debit Account #4691	224.47	163.82
<b>Total Checking/Savings</b>	71,570.01	56,018.38
<b>Other Current Assets</b>		
1300 · Inventory - Cost	21,775.11	20,312.13
1350 · Security Deposits	750.00	750.00
<b>Total Other Current Assets</b>	22,525.11	21,062.13
<b>Total Current Assets</b>	94,095.12	77,080.51
<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	-21,460.18	-21,225.72
<b>Total Fixed Assets</b>	1,291.21	1,525.67
<b>TOTAL ASSETS</b>	95,386.33	78,606.18
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2500 · Sales Tax Payable	371.12	309.85
2590 · Gift Certificates	50.00	50.00
<b>Total Other Current Liabilities</b>	421.12	359.85
<b>Total Current Liabilities</b>	421.12	359.85
<b>Total Liabilities</b>	421.12	359.85
<b>Equity</b>		
3300 · Unrestricted Net Assets	98,563.19	82,093.43
Net Income	-3,597.98	-3,847.10
<b>Total Equity</b>	94,965.21	78,246.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	95,386.33	78,606.18

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

Cash Basis

	Aug 22	Aug 21	\$ Change	% Change	Jul - Aug 22
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Merchandise Sales	4,114.50	3,300.16	814.34	24.7%	8,608.47
4100 · Group Contribution	1,124.00	1,147.14	-23.14	-2.0%	2,951.46
4200 · Individual Contributions	697.53	1,053.90	-356.37	-33.8%	1,549.23
4400 · Central Office Backer Donations	825.00	300.00	525.00	175.0%	950.00
<b>Total Income</b>	6,761.03	5,801.20	959.83	16.6%	14,059.16
<b>Cost of Goods Sold</b>					
5000 · Purchases - Resale Items	4,811.87	1,786.52	3,025.35	169.3%	9,426.10
<b>Total COGS</b>	4,811.87	1,786.52	3,025.35	169.3%	9,426.10
<b>Gross Profit</b>	1,949.16	4,014.68	-2,065.52	-51.5%	4,633.06
<b>Expense</b>					
6000 · Accounting Expense	150.00	390.00	-240.00	-61.5%	330.00
6040 · Bank Service Charges	0.00	29.33	-29.33	-100.0%	0.00
6050 · Storage Expense	65.00	65.00	0.00	0.0%	130.00
6130 · Cash Over/Short-Bank Deposits	-1.00	-31.33	30.33	96.8%	-2.87
6170 · Computer Expenses					
6345 · Internet & Telephone Service	199.94	243.60	-43.66	-17.9%	428.60
6170 · Computer Expenses - Other	52.16	137.89	-85.73	-62.2%	363.32
<b>Total 6170 · Computer Expenses</b>	252.10	381.49	-129.39	-33.9%	791.92
6200 · Credit Card Processing Fees	104.09	105.31	-1.22	-1.2%	270.98
6360 · Office Expense	171.87	-8.91	180.78	2,029.0%	199.32
6365 · Printer and Copier Expenses	0.00	0.00	0.00	0.0%	242.01
6470 · Miscellaneous Expense	0.00	0.70	-0.70	-100.0%	0.00
6550 · Payroll Processing Fees	58.24	54.00	4.24	7.9%	116.48
6600 · Salaries and Wages	2,183.00	2,156.00	27.00	1.3%	4,521.00
6610 · Payroll Tax Expense	186.79	180.61	6.18	3.4%	378.60
6650 · Postage and Delivery	137.79	247.24	-109.45	-44.3%	175.58
6680 · Permits and Licenses	0.00	15.00	-15.00	-100.0%	0.00
6710 · Rent Expense	975.00	950.00	25.00	2.6%	1,950.00
6720 · Repairs and Maintenance	29.95	7.08	22.87	323.0%	87.24
6860 · Utilities	0.00	183.93	-183.93	-100.0%	276.26
<b>Total Expense</b>	4,312.83	4,725.45	-412.62	-8.7%	9,466.52
<b>Net Ordinary Income</b>	-2,363.67	-710.77	-1,652.90	-232.6%	-4,833.46
<b>Other Income/Expense</b>					
<b>Other Income</b>					
7000 · Other Income					
7100 · Interest Income	1.06	0.63	0.43	68.3%	2.12
7151 · Big Deep South Conv Income	0.00	0.00	0.00	0.0%	3,331.00

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

Cash Basis

	Aug 22	Aug 21	\$ Change	% Change	Jul - Aug 22
7000 · Other Income - Other	73.17	3.87	69.30	1,790.7%	79.56
<b>Total 7000 · Other Income</b>	<b>74.23</b>	<b>4.50</b>	<b>69.73</b>	<b>1,549.6%</b>	<b>3,412.68</b>
<b>Total Other Income</b>	<b>74.23</b>	<b>4.50</b>	<b>69.73</b>	<b>1,549.6%</b>	<b>3,412.68</b>
<b>Other Expense</b>					
7800 · Other Expense					
7810 · Day in the Park	0.00	0.00	0.00	0.0%	300.00
7860 · Depreciation Expense	16.99	20.05	-3.06	-15.3%	33.96
<b>Total 7800 · Other Expense</b>	<b>16.99</b>	<b>20.05</b>	<b>-3.06</b>	<b>-15.3%</b>	<b>333.96</b>
7890 · Big Deep South Conv Expenses	123.74	21.99	101.75	462.7%	1,843.24
<b>Total Other Expense</b>	<b>140.73</b>	<b>42.04</b>	<b>98.69</b>	<b>234.8%</b>	<b>2,177.20</b>
<b>Net Other Income</b>	<b>-66.50</b>	<b>-37.54</b>	<b>-28.96</b>	<b>-77.1%</b>	<b>1,235.48</b>
<b>Net Income</b>	<b>-2,430.17</b>	<b>-748.31</b>	<b>-1,681.86</b>	<b>-224.8%</b>	<b>-3,597.98</b>



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

Cash Basis

	Aug 22	Budget	\$ Over Budget	Jul - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Merchandise Sales	4,114.50	5,000.00	-885.50	8,608.47	10,000.00	-1,391.53	60,000.00
4100 · Group Contribution	1,124.00	2,766.67	-1,642.67	2,951.46	5,533.30	-2,581.84	33,200.00
4200 · Individual Contributions	697.53	208.33	489.20	1,549.23	416.70	1,132.53	2,500.00
4400 · Central Office Backer Donations	825.00	208.33	616.67	950.00	416.70	533.30	2,500.00
<b>Total Income</b>	<b>6,761.03</b>	<b>8,183.33</b>	<b>-1,422.30</b>	<b>14,059.16</b>	<b>16,366.70</b>	<b>-2,307.54</b>	<b>98,200.00</b>
<b>Cost of Goods Sold</b>							
5000 · Purchases - Resale Items	4,811.87	3,000.00	1,811.87	9,426.10	6,000.00	3,426.10	36,000.00
<b>Total COGS</b>	<b>4,811.87</b>	<b>3,000.00</b>	<b>1,811.87</b>	<b>9,426.10</b>	<b>6,000.00</b>	<b>3,426.10</b>	<b>36,000.00</b>
<b>Gross Profit</b>	<b>1,949.16</b>	<b>5,183.33</b>	<b>-3,234.17</b>	<b>4,633.06</b>	<b>10,366.70</b>	<b>-5,733.64</b>	<b>62,200.00</b>
<b>Expense</b>							
6000 · Accounting Expense	150.00	291.67	-141.67	330.00	583.30	-253.30	3,500.00
6010 · Advertising and Promotion	0.00	60.00	-60.00	0.00	120.00	-120.00	720.00
6040 · Bank Service Charges	0.00	16.67	-16.67	0.00	33.30	-33.30	200.00
6050 · Storage Expense	65.00	65.00	0.00	130.00	130.00	0.00	780.00
6130 · Cash Over/Short-Bank Deposits	-1.00			-2.87			
6170 · Computer Expenses							
6175 · Website Maintenance	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
6176 · Website Hosting	0.00	19.08	-19.08	0.00	38.20	-38.20	229.00
6345 · Internet & Telephone Service	199.94	208.33	-8.39	428.60	416.70	11.90	2,500.00
6170 · Computer Expenses - Other	52.16	125.00	-72.84	363.32	250.00	113.32	1,500.00
<b>Total 6170 · Computer Expenses</b>	<b>252.10</b>	<b>435.74</b>	<b>-183.64</b>	<b>791.92</b>	<b>871.60</b>	<b>-79.68</b>	<b>5,229.00</b>
6200 · Credit Card Processing Fees	104.09	150.00	-45.91	270.98	300.00	-29.02	1,800.00
6330 · Insurance Expense	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00
6335 · Worker's Compensation	0.00	100.00	-100.00	0.00	200.00	-200.00	1,200.00
6360 · Office Expense	171.87	100.00	71.87	199.32	200.00	-0.68	1,200.00
6365 · Printer and Copier Expenses	0.00	291.67	-291.67	242.01	583.30	-341.29	3,500.00
6550 · Payroll Processing Fees	58.24	62.50	-4.26	116.48	125.00	-8.52	750.00
6600 · Salaries and Wages	2,183.00	2,083.33	99.67	4,521.00	4,166.70	354.30	25,000.00
6610 · Payroll Tax Expense	186.79	166.67	20.12	378.60	333.30	45.30	2,000.00
6650 · Postage and Delivery	137.79	62.50	75.29	175.58	125.00	50.58	750.00
6660 · Printing and Reproduction	0.00	8.33	-8.33	0.00	16.70	-16.70	100.00
6680 · Permits and Licenses	0.00	4.17	-4.17	0.00	8.30	-8.30	50.00
6710 · Rent Expense	975.00	1,000.00	-25.00	1,950.00	2,000.00	-50.00	12,000.00
6720 · Repairs and Maintenance	29.95	41.67	-11.72	87.24	83.30	3.94	500.00
6860 · Utilities	0.00	166.67	-166.67	276.26	333.30	-57.04	2,000.00
<b>Total Expense</b>	<b>4,312.83</b>	<b>5,231.59</b>	<b>-918.76</b>	<b>9,466.52</b>	<b>10,463.10</b>	<b>-996.58</b>	<b>62,779.00</b>
<b>Net Ordinary Income</b>	<b>-2,363.67</b>	<b>-48.26</b>	<b>-2,315.41</b>	<b>-4,833.46</b>	<b>-96.40</b>	<b>-4,737.06</b>	<b>-579.00</b>

Other Income/Expense

For Management Use Only

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

Cash Basis

	Aug 22	Budget	\$ Over Budget	Jul - Aug 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Other Income</b>							
<b>7000 · Other Income</b>							
7100 · Interest Income	1.06			2.12			
7151 · Big Deep South Conv Income	0.00	0.00	0.00	3,331.00	0.00	3,331.00	0.00
7000 · Other Income - Other	73.17			79.56			
<b>Total 7000 · Other Income</b>	74.23	0.00	74.23	3,412.68	0.00	3,412.68	0.00
<b>Total Other Income</b>	74.23	0.00	74.23	3,412.68	0.00	3,412.68	0.00
<b>Other Expense</b>							
<b>7800 · Other Expense</b>							
7810 · Day in the Park	0.00	0.00	0.00	300.00	700.00	-400.00	700.00
7840 · T&C-Donated Items	0.00	33.33	-33.33	0.00	66.70	-66.70	400.00
7850 · CPC/PI - Donated Items	0.00	16.67	-16.67	0.00	33.30	-33.30	200.00
7860 · Depreciation Expense	16.99	17.00	-0.01	33.96	34.00	-0.04	204.00
<b>Total 7800 · Other Expense</b>	16.99	67.00	-50.01	333.96	834.00	-500.04	1,504.00
<b>7890 · Big Deep South Conv Expenses</b>	123.74	0.00	123.74	1,843.24	0.00	1,843.24	0.00
<b>Total Other Expense</b>	140.73	67.00	73.73	2,177.20	834.00	1,343.20	1,504.00
<b>Net Other Income</b>	-66.50	-67.00	0.50	1,235.48	-834.00	2,069.48	-1,504.00
<b>Net Income</b>	<b>-2,430.17</b>	<b>-115.26</b>	<b>-2,314.91</b>	<b>-3,597.98</b>	<b>-930.40</b>	<b>-2,667.58</b>	<b>-2,083.00</b>

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

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	<u>Aug 22</u>
449 Group	200.00
Any Length Women's Group	100.00
Carrollton Group (105889)	240.00
Dist 19 CPC/PI	20.00
New Orleans East	109.00
Open on Sundays	50.00
Raise the Bottom	100.00
St. John's Noon Group	50.00
st. Jude Kenner	10.00
T & C	5.00
Tangipahoa Parish Group (105910)	20.00
Young at Heart (166712)	220.00
<b>TOTAL</b>	<b><u><u>1,124.00</u></u></b>

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

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	<u>Aug 22</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-2,430.17
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 · Inventory - Cost	821.20
2500 · Sales Tax Payable	-26.30
	<hr/>
Net cash provided by Operating Activities	-1,635.27
<b>INVESTING ACTIVITIES</b>	
1700 · Accumulated Depreciation	16.99
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Net cash provided by Investing Activities	16.99
Net cash increase for period	-1,618.28
Cash at beginning of period	73,188.29
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Cash at end of period	<u><u>71,570.01</u></u>