

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

**Balance Sheet**

As of December 31, 2022

Cash Basis

	<u>Dec 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Petty Cash	235.00
1200 · Whitney Checking #17714	26,175.92
1230 · Venmo	1,282.97
1240 · Pay Pal	256.78
1250 · Whitney Bank-Savings #03592	24,888.42
1270 · Whitney - Big Deep South #7756	22,989.94
1280 · Whitney Debit Account #4691	180.54
<b>Total Checking/Savings</b>	<u>76,009.57</u>
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	95.00
<b>Total Accounts Receivable</b>	<u>95.00</u>
<b>Other Current Assets</b>	
1300 · Inventory - Cost	21,307.87
1350 · Security Deposits	750.00
<b>Total Other Current Assets</b>	<u>22,057.87</u>
<b>Total Current Assets</b>	<u>98,162.24</u>
<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	-21,528.17
<b>Total Fixed Assets</b>	<u>1,223.22</u>
<b>TOTAL ASSETS</b>	<u><u>99,385.46</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2500 · Sales Tax Payable	358.20
2580 · Suspense	3,595.07
<b>Total Other Current Liabilities</b>	<u>3,953.27</u>
<b>Total Current Liabilities</b>	<u>3,953.27</u>
<b>Total Liabilities</b>	<u>3,953.27</u>
<b>Equity</b>	
3300 · Unrestricted Net Assets	98,613.16
Net Income	-3,180.97
<b>Total Equity</b>	<u>95,432.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>99,385.46</u></u>

**Greater New Orleans Area Service Board, Inc.**  
**Profit & Loss YTD Comparison**  
**December 2022**

Cash Basis

	Dec 22	Jul - Dec 22
<b>Ordinary Income/Expense</b>		
Income		
4000 · Merchandise Sales	4,105.39	26,276.46
4100 · Group Contribution	2,353.70	11,613.47
4200 · Individual Contributions	985.08	4,639.84
4400 · Central Office Backer Donations	550.00	1,900.00
<b>Total Income</b>	<u>8,004.18</u>	<u>44,429.79</u>
<b>Cost of Goods Sold</b>		
5000 · Purchases - Resale Items	1,924.87	18,332.93
<b>Total COGS</b>	<u>1,924.87</u>	<u>18,332.93</u>
<b>Gross Profit</b>	6,079.31	26,096.86
<b>Expense</b>		
6000 · Accounting Expense	0.00	825.00
6030 · Bad Debt	0.00	159.00
6040 · Bank Service Charges	0.00	18.00
6050 · Storage Expense	0.00	325.00
6130 · Cash Over/Short-Bank Deposits	-22.85	-45.87
6170 · Computer Expenses	719.64	842.89
6175 · Website Maintenance	190.56	1,364.41
6170 · Computer Expenses - Other	15.66	462.46
6345 · Internet & Telephone Service	190.56	1,364.41
6170 · Computer Expenses	719.64	842.89
6200 · Credit Card Processing Fees	90.81	701.32
6335 · Worker's Compensation	0.00	767.00
6360 · Office Expense	313.54	648.53
6365 · Printer and Copier Expenses	263.42	1,479.11
6550 · Payroll Processing Fees	80.32	389.44
6600 · Salaries and Wages	2,289.00	11,287.00
6610 · Payroll Tax Expense	203.77	986.90
6650 · Postage and Delivery	-27.21	398.74
6710 · Rent Expense	975.00	5,850.00
6720 · Repairs and Maintenance	0.00	151.06
6860 · Utilities	99.92	1,163.84
<b>Total Expense</b>	<u>5,191.60</u>	<u>27,761.93</u>
<b>Net Ordinary Income</b>	887.71	-1,665.07
<b>Other Income/Expense</b>		
Other Income		
7000 · Other Income	1.06	6.28
7100 · Interest Income	0.00	3,531.00
7151 · Big Deep South Conv Income	3.90	95.07
7000 · Other Income - Other	4.96	3,632.35
<b>Total 7000 · Other Income</b>	<u>4.96</u>	<u>3,632.35</u>
<b>Total Other Income</b>	4.96	3,632.35

**Greater New Orleans Area Service Board, Inc.**  
**Profit & Loss YTD Comparison**  
**December 2022**

Cash Basis

	<u>Dec 22</u>	<u>Jul - Dec 22</u>
<b>Other Expense</b>		
<b>7800 · Other Expense</b>		
7810 · Day in the Park	0.00	1,071.30
7840 · T&C-Donated Items	36.83	36.83
7860 · Depreciation Expense	16.99	101.92
<b>Total 7800 · Other Expense</b>	<u>53.82</u>	<u>1,210.05</u>
<b>7890 · Big Deep South Conv Expenses</b>	<u>23.74</u>	<u>3,938.20</u>
<b>Total Other Expense</b>	<u>77.56</u>	<u>5,148.25</u>
<b>Net Other Income</b>	<u>-72.60</u>	<u>-1,515.90</u>
<b>Net Income</b>	<u>815.11</u>	<u>-3,180.97</u>

Greater New Orleans Area Service Board, Inc.  
 Balance Sheet - Prior Period Comparison  
 As of December 31, 2022

Cash Basis

	Dec 31, 22	Nov 30, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	235.00	235.00
1000 - Petty Cash	26,175.92	27,205.74
1200 - Whitney Checking #17714	1,262.87	360.00
1230 - Venmo	256.78	181.06
1240 - Pay Pal	24,988.42	24,887.36
1250 - Whitney Bank-Savings #03592	22,989.94	22,989.94
1270 - Whitney - Big Deep South #7756	180.54	169.91
1280 - Whitney Debit Account #4691	78,009.57	76,029.01
<b>Accounts Receivable</b>	95.00	95.00
11000 - Accounts Receivable	95.00	95.00
<b>Total Accounts Receivable</b>	95.00	95.00
<b>Other Current Assets</b>	21,307.67	20,551.88
1300 - Inventory - Cost	21,307.67	20,551.88
1350 - Security Deposits	750.00	750.00
<b>Total Other Current Assets</b>	22,057.67	21,301.88
<b>Total Current Assets</b>	98,162.24	97,425.89
<b>Fixed Assets</b>	9,595.95	9,595.95
1400 - Konica Minolta Copy Machine	9,595.95	9,595.95
1500 - Furniture and Equipment	7,039.53	7,039.53
1500 - Leasehold Improvements	8,115.91	6,115.91
1700 - Accumulated Depreciation	-21,528.17	-21,511.16
<b>Total Fixed Assets</b>	1,223.22	1,240.21
<b>TOTAL ASSETS</b>	<b>99,385.46</b>	<b>98,666.10</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>	358.20	453.93
Other Current Liabilities	358.20	453.93
2500 - Sales Tax Payable	3,595.07	3,595.09
2590 - Suspense	3,953.27	4,049.02
<b>Total Other Current Liabilities</b>	3,953.27	4,049.02
<b>Total Current Liabilities</b>	3,953.27	4,049.02
<b>Total Liabilities</b>	3,953.27	4,049.02
<b>Equity</b>	88,613.16	88,613.16
3300 - Unrestricted Net Assets	88,613.16	88,613.16
<b>Net Income</b>	-3,180.97	-3,998.08
<b>Total Equity</b>	95,432.19	94,617.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>99,385.46</b>	<b>98,666.10</b>

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

Cash Basis

	Dec 22	Nov 22	\$ Change	% Change	Jul - Dec 22
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Merchandise Sales	4,105.39	4,979.03	-873.64	-17.6%	26,276.48
4100 · Group Contribution	2,353.70	1,484.00	869.70	58.6%	11,613.47
4200 · Individual Contributions	995.09	212.98	782.11	387.2%	4,639.84
4400 · Central Office Backer Donations	550.00	125.00	425.00	340.0%	1,900.00
<b>Total Income</b>	<b>8,004.18</b>	<b>6,801.01</b>	<b>1,203.17</b>	<b>17.7%</b>	<b>44,429.79</b>
<b>Cost of Goods Sold</b>					
5000 · Purchases - Resale Items	1,924.87	2,087.84	-162.97	-7.8%	18,332.93
<b>Total COGS</b>	<b>1,924.87</b>	<b>2,087.84</b>	<b>-162.97</b>	<b>-7.8%</b>	<b>18,332.93</b>
<b>Gross Profit</b>	<b>6,079.31</b>	<b>4,713.17</b>	<b>1,366.14</b>	<b>28.0%</b>	<b>26,096.86</b>
<b>Expense</b>					
6000 · Accounting Expense	0.00	135.00	-135.00	-100.0%	825.00
6030 · Bad Debt	0.00	0.00	0.00	0.0%	159.00
6040 · Bank Service Charges	0.00	0.00	0.00	0.0%	18.00
6050 · Storage Expense	0.00	65.00	-65.00	-100.0%	325.00
6130 · Cash Over/Short-Bank Deposits	-22.85	-8.51	-14.34	-168.5%	-45.87
6170 · Computer Expenses					
6175 · Website Maintenance	719.64	0.00	719.64	100.0%	842.99
6345 · Internet & Telephone Service	190.56	277.13	-88.55	-31.2%	1,364.41
6170 · Computer Expenses - Other	15.66	15.66	0.00	0.0%	462.46
<b>Total 6170 · Computer Expenses</b>	<b>925.86</b>	<b>292.79</b>	<b>633.09</b>	<b>216.2%</b>	<b>2,669.86</b>
6200 · Credit Card Processing Fees					
6335 · Worker's Compensation	90.81	111.04	-20.23	-18.2%	701.32
6360 · Office Expense	0.00	0.00	0.00	0.0%	767.00
6365 · Printer and Copier Expenses	313.54	65.94	247.60	375.5%	648.53
6550 · Payroll Processing Fees	263.42	231.42	32.00	13.8%	1,479.11
6600 · Salaries and Wages	80.32	56.16	24.16	43.0%	389.44
6610 · Payroll Tax Expense	2,289.00	737.00	1,552.00	210.6%	11,287.00
6650 · Postage and Delivery	203.77	79.21	124.56	157.3%	986.90
6710 · Rent Expense	-27.21	97.79	-125.00	-127.8%	386.74
6720 · Repairs and Maintenance	975.00	63.82	911.18	0.0%	5,850.00
6860 · Utilities	0.00	63.82	-63.82	-100.0%	151.06
	99.92	147.02	-47.10	-32.0%	1,163.84
<b>Total Expense</b>	<b>5,191.60</b>	<b>3,048.68</b>	<b>2,142.92</b>	<b>70.3%</b>	<b>27,761.93</b>
<b>Net Ordinary Income</b>	<b>887.71</b>	<b>1,664.49</b>	<b>-776.78</b>	<b>-46.7%</b>	<b>-1,665.07</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
7000 · Other Income					
7100 · Interest Income	1.06	1.02	0.04	3.9%	6.28
7151 · Big Deep South Conv Income	0.00	0.00	0.00	0.0%	3,531.00

For Management Use Only

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

	Dec 22	Nov 22	\$ Change	% Change	Jul - Dec 22
7000 - Other Income - Other	3.90	4.48	-0.58	-13.0%	95.07
Total 7000 - Other Income	4.96	5.50	-0.54	-9.8%	3,632.35
Total Other Income	4.96	5.50	-0.54	-9.8%	3,632.35
Other Expense					
7800 - Other Expense	0.00	745.48	-745.48	-100.0%	1,071.30
7810 - Day in the Park	36.83	0.00	36.83	100.0%	36.83
7840 - T&C-Donated Items	16.99	16.99	0.00	0.0%	101.92
7860 - Depreciation Expense					
Total 7800 - Other Expense	53.82	762.45	-708.63	-92.9%	1,210.05
7890 - Big Deep South Conv Expenses	23.74	2,023.74	-2,000.00	-98.8%	3,936.20
Total Other Expense	77.56	2,786.19	-2,708.63	-97.2%	5,148.25
Net Other Income	-72.60	-2,780.69	2,708.09	97.4%	-1,515.90
Net Income	815.11	-1,118.20	1,931.31	173.0%	-3,180.97

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

Cash Basis

	Dec 31, 22	Dec 31, 21
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Petty Cash	235.00	235.00
1200 · Whitney Checking #17714	26,175.92	29,168.93
1230 · Venmo	1,282.97	490.00
1240 · Pay Pal	256.78	1,104.10
1250 · Whitney Bank-Savings #03592	24,868.42	24,880.67
1270 · Whitney - Big Deep South #7756	22,989.94	5,054.27
1280 · Whitney Debit Account #4691	180.54	71.20
<b>Total Checking/Savings</b>	<u>76,009.57</u>	<u>61,004.17</u>
<b>Accounts Receivable</b>		
11000 · Accounts Receivable	95.00	0.00
<b>Total Accounts Receivable</b>	<u>95.00</u>	<u>0.00</u>
<b>Other Current Assets</b>		
1300 · Inventory - Cost	21,307.67	16,907.93
1350 · Security Deposits	750.00	750.00
<b>Total Other Current Assets</b>	<u>22,057.67</u>	<u>17,657.93</u>
<b>Total Current Assets</b>	<u>98,162.24</u>	<u>78,662.10</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	-21,528.17	-21,305.92
<b>Total Fixed Assets</b>	<u>1,223.22</u>	<u>1,445.47</u>
<b>TOTAL ASSETS</b>	<u><u>99,385.46</u></u>	<u><u>80,107.57</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2500 · Sales Tax Payable	358.20	473.62
2580 · Suspense	3,595.07	0.00
2590 · Gift Certificates	0.00	50.00
<b>Total Other Current Liabilities</b>	<u>3,953.27</u>	<u>523.62</u>
<b>Total Current Liabilities</b>	<u>3,953.27</u>	<u>523.62</u>
<b>Total Liabilities</b>	<u>3,953.27</u>	<u>523.62</u>
<b>Equity</b>		
3300 · Unrestricted Net Assets	98,613.16	82,093.43
Net income	-3,180.97	-2,509.48
<b>Total Equity</b>	<u>95,432.19</u>	<u>79,583.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>99,385.46</u></u>	<u><u>80,107.57</u></u>

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

	Dec 22	Dec 21	\$ Change	% Change	Jul - Dec 22
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Merchandise Sales	4,105.39	5,191.51	-1,086.12	-20.9%	26,276.48
4100 · Group Contributions	2,353.70	712.53	1,641.17	230.3%	11,613.47
4200 · Individual Contributions	985.09	2,239.54	-1,244.45	-55.6%	4,639.84
4400 · Central Office Backer Donations	550.00	200.00	350.00	175.0%	1,900.00
<b>Total Income</b>	<b>8,004.18</b>	<b>8,343.58</b>	<b>-339.40</b>	<b>-4.1%</b>	<b>44,429.79</b>
<b>Cost of Goods Sold</b>					
5000 · Purchases - Resale Items	1,924.87	-367.28	2,292.15	624.1%	18,332.93
<b>Total COGS</b>	<b>1,924.87</b>	<b>-367.28</b>	<b>2,292.15</b>	<b>624.1%</b>	<b>18,332.93</b>
<b>Gross Profit</b>	<b>6,079.31</b>	<b>8,710.86</b>	<b>-2,631.55</b>	<b>-30.2%</b>	<b>26,096.86</b>
<b>Expense</b>					
6000 · Accounting Expense	0.00	0.00	0.00	0.0%	825.00
6030 · Bad Debt	0.00	0.00	0.00	0.0%	159.00
6040 · Bank Service Charges	0.00	33.31	-33.31	-100.0%	18.00
6050 · Storage Expense	0.00	0.00	0.00	0.0%	325.00
6130 · Cash Over/Short-Bank Deposits	-22.85	-28.08	6.21	21.4%	-45.87
6170 · Computer Expenses					
6175 · Website Maintenance	719.64	0.00	719.64	100.0%	842.99
6345 · Internet & Telephone Service	190.58	41.37	149.21	360.7%	1,364.41
6170 · Computer Expenses - Other	15.86	15.66	0.00	0.0%	482.46
<b>Total 6170 · Computer Expenses</b>	<b>925.88</b>	<b>57.03</b>	<b>868.85</b>	<b>1,523.5%</b>	<b>2,669.86</b>
6200 · Credit Card Processing Fees	90.81	92.80	-1.99	-2.1%	701.32
6335 · Worker's Compensation	0.00	0.00	0.00	0.0%	767.00
6360 · Office Expense	313.54	149.42	164.12	109.8%	648.53
6365 · Printer and Copier Expenses	263.42	242.01	21.41	8.9%	1,479.11
6550 · Payroll Processing Fees	80.32	78.24	2.08	2.7%	389.44
6600 · Salaries and Wages	2,289.00	1,892.50	396.50	21.0%	11,287.00
6610 · Payroll Tax Expense	203.77	166.85	36.92	22.1%	986.90
6650 · Postage and Delivery	-27.21	112.79	-140.00	-124.1%	386.74
6710 · Rent Expense	975.00	0.00	975.00	100.0%	5,850.00
6720 · Repairs and Maintenance	0.00	0.00	0.00	0.0%	151.06
6860 · Utilities	99.92	79.37	20.55	25.9%	1,163.84
<b>Total Expense</b>	<b>5,191.60</b>	<b>2,875.36</b>	<b>2,316.24</b>	<b>80.6%</b>	<b>27,761.93</b>
<b>Net Ordinary Income</b>	<b>897.71</b>	<b>5,835.50</b>	<b>-4,947.79</b>	<b>-84.8%</b>	<b>-1,965.07</b>
<b>Other Income/Expense</b>					
7000 · Other Income					
7100 · Interest Income	1.06	0.21	0.85	404.8%	6.28
7151 · Big Deep South Conv Income	0.00	0.00	0.00	0.0%	3,531.00

For Management Use Only



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

Cash Basis

	Dec 22	Dec 21	\$ Change	% Change	Jul - Dec 22
7000 - Other Income - Other	3.90	3.58	0.32	8.9%	95.07
<b>Total 7000 - Other Income</b>	<b>4.96</b>	<b>3.79</b>	<b>1.17</b>	<b>30.9%</b>	<b>3,632.35</b>
<b>Total Other Income</b>	<b>4.96</b>	<b>3.79</b>	<b>1.17</b>	<b>30.9%</b>	<b>3,632.35</b>
<b>Other Expense</b>					
7800 - Other Expense	0.00	0.00	0.00	0.0%	1,071.30
7810 - Day in the Park	36.83	199.29	-162.46	-81.5%	36.83
7840 - T&C-Donated Items	16.99	20.05	-3.06	-15.3%	101.92
7860 - Depreciation Expense					
<b>Total 7800 - Other Expense</b>	<b>53.82</b>	<b>219.34</b>	<b>-165.52</b>	<b>-75.5%</b>	<b>1,210.05</b>
<b>7890 - Big Deep South Conv Expenses</b>	<b>23.74</b>	<b>21.99</b>	<b>1.75</b>	<b>8.0%</b>	<b>3,938.20</b>
<b>Total Other Expense</b>	<b>77.56</b>	<b>241.33</b>	<b>-163.77</b>	<b>-67.9%</b>	<b>5,148.25</b>
<b>Net Other Income</b>	<b>-72.60</b>	<b>-237.54</b>	<b>164.94</b>	<b>69.4%</b>	<b>-1,515.90</b>
<b>Net Income</b>	<b>815.11</b>	<b>5,597.96</b>	<b>-4,782.85</b>	<b>-85.4%</b>	<b>-3,180.97</b>

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

December 2022

Cash Basis

	Dec 22	Budget	\$ Over Budget	Jul - Dec 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Income							
4000 - Merchandise Sales	4,105.39	5,000.00	-894.61	28,278.48	30,000.00	-3,723.52	60,000.00
4100 - Group Contribution	2,353.70	2,798.67	-442.97	11,613.47	16,589.98	-4,986.51	33,200.00
4200 - Individual Contributions	985.09	208.33	786.76	4,639.84	1,250.02	3,389.82	2,500.00
4400 - Central Office Backer Donations	550.00	208.33	341.67	1,900.00	1,250.02	649.98	2,500.00
<b>Total Income</b>	<b>8,004.18</b>	<b>8,183.33</b>	<b>-179.15</b>	<b>44,429.79</b>	<b>49,100.02</b>	<b>-4,670.23</b>	<b>98,200.00</b>
Cost of Goods Sold							
6000 - Purchases - Resale Items	1,924.87	3,000.00	-1,075.13	18,332.93	18,000.00	332.93	36,000.00
<b>Total COGS</b>	<b>1,924.87</b>	<b>3,000.00</b>	<b>-1,075.13</b>	<b>18,332.93</b>	<b>18,000.00</b>	<b>332.93</b>	<b>36,000.00</b>
<b>Gross Profit</b>	<b>6,079.31</b>	<b>5,183.33</b>	<b>895.98</b>	<b>26,096.86</b>	<b>31,100.02</b>	<b>-5,003.16</b>	<b>62,200.00</b>
Expense							
6000 - Accounting Expenses	0.00	291.67	-291.67	825.00	1,749.98	-924.98	3,500.00
6010 - Advertising and Promotion	0.00	60.00	-60.00	0.00	360.00	-360.00	720.00
6030 - Bad Debt	0.00	0.00	0.00	159.00	99.98	-61.98	200.00
6040 - Bank Service Charges	0.00	16.67	-16.67	18.00	390.00	-65.00	780.00
6060 - Storage Expenses	0.00	65.00	-65.00	325.00			
6130 - Cash Over/Short-Bank Deposits	-22.85			-45.87			
6170 - Computer Expenses							
6175 - Website Maintenance	719.84	83.33	636.51	842.89	500.02	342.87	1,000.00
6176 - Website Hosting	0.00	18.08	-18.08	0.00	114.52	-114.52	229.00
6345 - Internet & Telephone Service	190.58	208.33	-17.75	1,364.41	1,250.02	114.39	2,500.00
6170 - Computer Expenses - Other	15.86	125.00	-109.14	462.46	750.00	-287.54	1,500.00
<b>Total 6170 - Computer Expenses</b>	<b>925.88</b>	<b>435.74</b>	<b>490.14</b>	<b>2,669.86</b>	<b>2,614.56</b>	<b>55.30</b>	<b>5,229.00</b>
6200 - Credit Card Processing Fees	90.81	150.00	-59.19	701.32	800.00	-198.68	1,800.00
6339 - Insurance Expense	0.00	125.00	-125.00	0.00	750.00	-750.00	1,500.00
6335 - Worker's Compensation	0.00	100.00	-100.00	767.00	600.00	167.00	1,200.00
6360 - Office Expense	313.54	100.00	213.54	648.53	800.00	-151.47	1,200.00
6365 - Printer and Copier Expenses	283.42	291.67	-8.25	1,479.11	1,749.98	-270.87	3,500.00
6590 - Payroll Processing Fees	80.32	82.50	-2.18	389.44	375.00	14.44	750.00
6590 - Salaries and Wages	2,289.00	2,083.33	205.67	11,287.00	12,500.02	-1,213.02	25,000.00
6610 - Payroll Tax Expense	203.77	188.67	15.10	986.90	999.98	-13.08	2,000.00
6650 - Postage and Delivery	-27.21	82.50	-109.71	396.74	375.00	21.74	750.00
6660 - Printing and Reproduction	0.00	8.33	-8.33	0.00	50.02	-50.02	100.00
6680 - Permits and Licenses	0.00	4.17	-4.17	0.00	24.98	-24.98	50.00
6710 - Rent Expense	975.00	1,000.00	-25.00	5,850.00	6,000.00	-150.00	12,000.00
6720 - Repairs and Maintenance	0.00	41.67	-41.67	151.06	249.98	-98.92	500.00
6880 - Utilities	99.92	166.67	-66.75	1,163.84	999.99	163.85	2,000.00
<b>Total Expense</b>	<b>5,191.60</b>	<b>5,231.59</b>	<b>-39.99</b>	<b>27,761.93</b>	<b>31,389.46</b>	<b>-3,627.53</b>	<b>62,779.00</b>
<b>Net Ordinary Income</b>	<b>887.71</b>	<b>-48.26</b>	<b>935.97</b>	<b>-1,885.07</b>	<b>-289.44</b>	<b>-1,375.63</b>	<b>-579.00</b>
<b>Other Income/Expense</b>							
7000 - Other Income	1.06	0.00	1.06	8.28	0.00	8.28	0.00
7160 - Interest Income	0.00	0.00	0.00	3,631.00	0.00	3,631.00	0.00
7151 - Big Deep South Conv Income	0.00	0.00	0.00	95.07	0.00	95.07	0.00
7000 - Other Income - Other	3.90	0.00	3.90				

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

December 2022

Cash Basis

	Dec 22	Budget	\$ Over Budget	Jul - Dec 22	YTD Budget	\$ Over Budget	Annual Budget
Total 7000 - Other Income	4.96	0.00	4.96	3,632.35	0.00	3,632.35	0.00
Total Other Income	4.96	0.00	4.96	3,632.35	0.00	3,632.35	0.00
Other Expense							
7600 - Other Expense							
7810 - Day In the Park	0.00	0.00	0.00	1,071.30	700.00	371.30	700.00
7840 - T&C-Donated Items	36.83	33.33	3.50	36.83	200.02	-163.19	400.00
7850 - CPC/PI - Donated Items	0.00	16.87	-16.87	0.00	99.98	-99.98	200.00
7880 - Depreciation Expense	16.99	17.00	-0.01	101.92	102.00	-0.08	204.00
Total 7600 - Other Expense	53.82	67.00	-13.18	1,210.05	1,102.00	108.05	1,504.00
7890 - Big Deep South Conv Expenses	23.74	0.00	23.74	3,938.20	0.00	3,938.20	0.00
Total Other Expenses	77.56	67.00	10.56	5,148.25	1,102.00	4,046.25	1,504.00
Net Other Income	-72.60	-67.00	-5.60	-1,515.90	-1,102.00	-413.90	-1,504.00
Net Income	815.11	-115.26	930.37	-3,188.97	-1,391.44	-1,798.83	-2,023.99

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

---

	<u>Dec 22</u>
449 Group	200.00
Arabi We Share (105825)	200.00
Bivd. Big Book Squad (674564)	25.00
Bucktown Pass It On (601941)	80.00
Marigny Men	0.42
Marigny Womens	0.30
Open on Sundays	140.00
Pontchartrain Men's Group (105897)	100.00
Psychic Change	201.71
Raise the Bottom	100.00
Right Track (657986)	647.97
Seekers	100.00
Share our Stories (636219)	258.00
St. Charles Angels	0.30
st. Jude Kenner	20.00
Sunday Night Huggers Group (148774)	50.00
Tell It Like It Is (117459)	200.00
Women Sharing Hope	30.00
<b>TOTAL</b>	<b><u>2,353.70</u></b>

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

---

	<u>Dec 22</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	815.11
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 · Inventory - Cost	-755.79
2500 · Sales Tax Payable	-95.73
2580 · Suspense	-0.02
Net cash provided by Operating Activities	-36.43
<b>INVESTING ACTIVITIES</b>	
1700 · Accumulated Depreciation	16.99
Net cash provided by Investing Activities	16.99
Net cash increase for period	-19.44
Cash at beginning of period	76,029.01
Cash at end of period	<u>76,009.57</u>

