

**Greater New Orleans Area Service Board, Inc.**  
**Balance Sheet**  
As of February 28, 2023

Cash Basis

	Feb 28, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Petty Cash	235.00
1200 · Whitney Checking #17714	22,776.62
1230 · Venmo	679.52
1240 · Pay Pal	788.96
1250 · Whitney Bank-Savings #03592	24,890.43
1270 · Whitney - Big Deep South #7756	22,989.94
1280 · Whitney Debit Account #4691	258.73
<b>Total Checking/Savings</b>	72,619.20
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	95.00
<b>Total Accounts Receivable</b>	95.00
<b>Other Current Assets</b>	
1300 · Inventory - Cost	21,319.13
1350 · Security Deposits	750.00
<b>Total Other Current Assets</b>	22,069.13
<b>Total Current Assets</b>	94,783.33
<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	-21,562.15
<b>Total Fixed Assets</b>	1,189.24
<b>TOTAL ASSETS</b>	95,972.57
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2500 · Sales Tax Payable	441.00
2580 · Suspense	3,595.07
<b>Total Other Current Liabilities</b>	4,036.07
<b>Total Current Liabilities</b>	4,036.07
<b>Total Liabilities</b>	4,036.07
<b>Equity</b>	
3300 · Unrestricted Net Assets	98,613.16
Net Income	-6,676.66
<b>Total Equity</b>	91,936.50
<b>TOTAL LIABILITIES &amp; EQUITY</b>	95,972.57

**Greater New Orleans Area Service Board, Inc.**  
**Profit & Loss YTD Comparison**  
**February 2023**

Cash Basis

	Feb 23	Jul '22 - Feb 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Merchandise Sales	4,793.38	37,245.10
4100 · Group Contribution	2,718.98	17,250.93
4200 · Individual Contributions	174.26	5,156.37
4400 · Central Office Backer Donations	150.00	2,325.00
<b>Total Income</b>	<b>7,836.62</b>	<b>61,977.40</b>
<b>Cost of Goods Sold</b>		
5000 · Purchases - Resale Items	2,915.07	28,368.20
<b>Total COGS</b>	<b>2,915.07</b>	<b>28,368.20</b>
<b>Gross Profit</b>	<b>4,921.55</b>	<b>33,609.20</b>
<b>Expense</b>		
6000 · Accounting Expense	0.00	1,215.00
6030 · Bad Debt	0.00	159.00
6040 · Bank Service Charges	0.00	18.00
6050 · Storage Expense	65.00	520.00
6130 · Cash Over/Short-Bank Deposits	-1.25	-84.24
6170 · Computer Expenses		
6175 · Website Maintenance	0.00	842.99
6345 · Internet & Telephone Service	442.03	1,846.44
6170 · Computer Expenses - Other	15.66	493.78
<b>Total 6170 · Computer Expenses</b>	<b>457.69</b>	<b>3,183.21</b>
6200 · Credit Card Processing Fees	96.48	931.88
6330 · Insurance Expense	1,319.01	1,319.01
6336 · Worker's Compensation	0.00	787.00
6360 · Office Expense	152.72	874.66
6365 · Printer and Copier Expenses	247.42	2,015.49
6550 · Payroll Processing Fees	63.94	589.70
6600 · Salaries and Wages	1,938.00	15,630.00
6610 · Payroll Tax Expense	208.35	1,453.79
6660 · Postage and Delivery	205.19	614.72
6710 · Rent Expense	975.00	7,800.00
6720 · Repairs and Maintenance	0.00	179.41
6860 · Utilities	179.37	1,343.21
<b>Total Expense</b>	<b>5,906.92</b>	<b>38,549.84</b>
<b>Net Ordinary Income</b>	<b>-985.37</b>	<b>-4,940.64</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7000 · Other Income		
7100 · Interest Income	0.95	8.29
7151 · Big Deep South Conv Income	0.00	3,531.00
7000 · Other Income - Other	5.73	104.91
<b>Total 7000 · Other Income</b>	<b>6.68</b>	<b>3,644.20</b>
<b>Total Other Income</b>	<b>6.68</b>	<b>3,644.20</b>

**Greater New Orleans Area Service Board, Inc.**  
**Profit & Loss YTD Comparison**  
**February 2023**

Cash Basis

	Feb 23	Jul '22 - Feb 23
<b>Other Expense</b>		
7800 · Other Expense		
7810 · Day In the Park	0.00	1,071.30
7840 · T&C-Donated Items	41.10	185.34
7860 · Depreciation Expense	16.99	135.90
<b>Total 7800 · Other Expense</b>	<b>58.09</b>	<b>1,392.54</b>
7890 · Big Deep South Conv Expenses	25.74	3,987.68
<b>Total Other Expense</b>	<b>83.83</b>	<b>5,380.22</b>
<b>Net Other Income</b>	<b>-77.15</b>	<b>-1,736.02</b>
<b>Net Income</b>	<b>-1,062.52</b>	<b>-6,676.66</b>

**Greater New Orleans Area Service Board, Inc.**  
**Balance Sheet - Prior Period Comparison**  
**As of February 28, 2023**

Cash Basis

	Feb 28, 23	Jan 31, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Petty Cash	235.00	235.00
1200 · Whitney Checking #17714	22,776.62	25,905.52
1230 · Venmo	679.52	579.52
1240 · Pay Pal	788.96	405.82
1250 · Whitney Bank-Savings #03592	24,890.43	24,889.48
1270 · Whitney - Big Deep South #7756	22,989.94	22,989.94
1280 · Whitney Debit Account #4691	258.73	295.77
<b>Total Checking/Savings</b>	72,619.20	75,301.05
<b>Accounts Receivable</b>		
11000 · Accounts Receivable	95.00	95.00
<b>Total Accounts Receivable</b>	95.00	95.00
<b>Other Current Assets</b>		
1300 · Inventory - Coat	21,319.13	19,809.93
1350 · Security Deposits	750.00	750.00
<b>Total Other Current Assets</b>	22,069.13	20,559.93
<b>Total Current Assets</b>	94,783.33	95,955.98
<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	-21,562.15	-21,545.16
<b>Total Fixed Assets</b>	1,189.24	1,206.23
<b>TOTAL ASSETS</b>	95,972.57	97,162.21
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2500 · Sales Tax Payable	441.00	568.12
2580 · Suspense	3,595.07	3,595.07
<b>Total Other Current Liabilities</b>	4,036.07	4,163.19
<b>Total Current Liabilities</b>	4,036.07	4,163.19
<b>Total Liabilities</b>	4,036.07	4,163.19
<b>Equity</b>		
3300 · Unrestricted Net Assets	98,613.16	98,613.16
Net Income	-6,676.66	-5,614.14
<b>Total Equity</b>	91,936.50	92,999.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	95,972.57	97,162.21

**Greater New Orleans Area Service Board, Inc.**  
**Profit & Loss - Prior Period Comparison**  
**February 2023**

Cash Basis

	Feb 23	Jan 23	\$ Change	% Change	Jul '22 - Feb 23
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Merchandise Sales	4,793.38	6,175.24	-1,381.86	-22.4%	37,245.10
4100 · Group Contribution	2,718.48	2,918.48	-199.50	-6.8%	17,250.93
4200 · Individual Contributions	174.26	342.27	-168.01	-49.1%	5,156.37
4400 · Central Office Backer Donations	150.00	275.00	-125.00	-45.5%	2,325.00
<b>Total Income</b>	<b>7,836.62</b>	<b>9,710.99</b>	<b>-1,874.37</b>	<b>-19.3%</b>	<b>61,977.40</b>
<b>Cost of Goods Sold</b>					
5000 · Purchases - Resale Items	2,915.07	7,136.20	-4,221.13	-59.2%	28,368.20
<b>Total COGS</b>	<b>2,915.07</b>	<b>7,136.20</b>	<b>-4,221.13</b>	<b>-59.2%</b>	<b>28,368.20</b>
<b>Gross Profit</b>	<b>4,921.55</b>	<b>2,574.79</b>	<b>2,346.76</b>	<b>91.1%</b>	<b>33,609.20</b>
<b>Expense</b>					
6000 · Accounting Expense	0.00	120.00	-120.00	-100.0%	1,215.00
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	65.00	65.00	0.00	0.0%	520.00
6130 · Cash Over/Short-Bank Deposits	-1.25	-17.12	15.87	92.7%	-64.24
6170 · Computer Expenses					
6175 · Website Maintenance	0.00	0.00	0.00	0.0%	842.99
6345 · Internet & Telephone Service	442.03	40.00	402.03	1,005.1%	1,846.44
6170 · Computer Expenses - Other	15.66	15.66	0.00	0.0%	493.78
<b>Total 6170 · Computer Expenses</b>	<b>457.69</b>	<b>55.66</b>	<b>402.03</b>	<b>722.3%</b>	<b>3,183.21</b>
6200 · Credit Card Processing Fees	96.48	134.08	-37.60	-28.0%	931.88
6330 · Insurance Expense	1,319.01	0.00	1,319.01	100.0%	1,319.01
6335 · Worker's Compensation	0.00	0.00	0.00	0.0%	767.00
6360 · Office Expense	152.72	73.41	79.31	108.0%	874.66
6365 · Printer and Copier Expenses	247.42	288.96	-41.54	-14.4%	2,015.49
6550 · Payroll Processing Fees	63.94	136.32	-72.38	-53.1%	589.70
6600 · Salaries and Wages	1,938.00	2,405.00	-467.00	-19.4%	15,630.00
6610 · Payroll Tax Expense	208.35	258.54	-50.19	-19.4%	1,453.79
6650 · Postage and Delivery	205.19	22.79	182.40	900.4%	614.72
6710 · Rent Expense	975.00	975.00	0.00	0.0%	7,800.00
6720 · Repairs and Maintenance	0.00	28.35	-28.35	-100.0%	179.41
6960 · Utilities	179.37	0.00	179.37	100.0%	1,343.21
<b>Total Expense</b>	<b>5,906.92</b>	<b>4,545.99</b>	<b>1,360.93</b>	<b>29.9%</b>	<b>38,549.84</b>
<b>Net Ordinary Income</b>	<b>-885.37</b>	<b>-1,971.20</b>	<b>985.83</b>	<b>50.0%</b>	<b>-4,940.64</b>
<b>Other Income/Expense</b>					
Other Income					
7000 · Other Income					
7100 · Interest Income	0.95	1.06	-0.11	-10.4%	8.29

For Management Use Only

**Greater New Orleans Area Service Board, Inc.**  
**Profit & Loss - Prior Period Comparison**  
**February 2023**

Cash Basis

	Feb 23	Jan 23	\$ Change	% Change	Jul '22 - Feb 23
7151 · Big Deep South Conv Income	0.00	0.00	0.00	0.0%	3,531.00
7000 · Other Income - Other	5.73	4.11	1.62	39.4%	104.91
<b>Total 7000 · Other Income</b>	<b>6.68</b>	<b>5.17</b>	<b>1.51</b>	<b>29.2%</b>	<b>3,644.20</b>
<b>Total Other Income</b>	<b>6.68</b>	<b>5.17</b>	<b>1.51</b>	<b>29.2%</b>	<b>3,644.20</b>
<b>Other Expense</b>					
7800 · Other Expense					
7810 · Day in the Park	0.00	0.00	0.00	0.0%	1,071.30
7840 · T&C-Donated Items	41.10	107.41	-66.31	-61.7%	185.34
7860 · Depreciation Expense	16.99	16.99	0.00	0.0%	135.90
<b>Total 7800 · Other Expense</b>	<b>58.09</b>	<b>124.40</b>	<b>-66.31</b>	<b>-53.3%</b>	<b>1,392.54</b>
<b>7890 · Big Deep South Conv Expenses</b>	<b>25.74</b>	<b>23.74</b>	<b>2.00</b>	<b>8.4%</b>	<b>3,987.68</b>
<b>Total Other Expense</b>	<b>83.83</b>	<b>148.14</b>	<b>-64.31</b>	<b>-43.4%</b>	<b>5,380.22</b>
<b>Net Other Income</b>	<b>-77.15</b>	<b>-142.97</b>	<b>65.82</b>	<b>46.0%</b>	<b>-1,736.02</b>
<b>Net Income</b>	<b>-1,062.52</b>	<b>-2,114.17</b>	<b>1,051.65</b>	<b>49.7%</b>	<b>-6,676.66</b>

**Greater New Orleans Area Service Board, Inc.**  
**Balance Sheet - Prior Year Comparison**  
**As of February 28, 2023**

Cash Basis

	Feb 28, 23	Feb 28, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Petty Cash	235.00	235.00
1200 · Whitney Checking #17714	22,776.62	25,882.54
1230 · Venmo	679.52	1,199.17
1240 · Pay Pal	788.96	608.71
1250 · Whitney Bank-Savings #03592	24,890.43	24,881.07
1270 · Whitney - Big Deep South #7756	22,989.94	3,054.27
1280 · Whitney Debit Account #4691	258.73	225.11
<b>Total Checking/Savings</b>	72,619.20	55,885.87
<b>Accounts Receivable</b>		
11000 · Accounts Receivable	95.00	0.00
<b>Total Accounts Receivable</b>	95.00	0.00
<b>Other Current Assets</b>		
1300 · Inventory - Cost	21,319.13	18,730.56
1350 · Security Deposits	750.00	750.00
<b>Total Other Current Assets</b>	22,069.13	19,480.56
<b>Total Current Assets</b>	94,783.33	75,366.43
<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	-21,562.15	-21,346.02
<b>Total Fixed Assets</b>	1,189.24	1,405.37
<b>TOTAL ASSETS</b>	95,972.57	76,771.80
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2500 · Sales Tax Payable	441.00	303.76
2580 · Suspense	3,595.07	0.00
2590 · Gift Certificates	0.00	50.00
<b>Total Other Current Liabilities</b>	4,036.07	353.76
<b>Total Current Liabilities</b>	4,036.07	353.76
<b>Total Liabilities</b>	4,036.07	353.76
<b>Equity</b>		
3300 · Unrestricted Net Assets	98,813.16	82,093.43
Net Income	-6,676.66	-5,675.39
<b>Total Equity</b>	91,936.50	76,418.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	95,972.57	76,771.80

**Greater New Orleans Area Service Board, Inc.**  
**Profit & Loss - Prior Year Comparison**  
**February 2023**

Cash Basis

	Feb 23	Feb 22	\$ Change	% Change	Jul '22 - Feb 23
<b>Ordinary Income/Expense</b>					
Income					
4000 · Merchandise Sales	4,793.38	3,301.78	1,491.60	45.2%	37,245.10
4100 · Group Contribution	2,718.98	2,687.31	31.67	1.2%	17,250.83
4200 · Individual Contributions	174.26	404.17	-229.91	-56.9%	5,156.37
4400 · Central Office Backer Donations	150.00	150.00	0.00	0.0%	2,325.00
<b>Total Income</b>	<b>7,836.62</b>	<b>6,543.26</b>	<b>1,293.36</b>	<b>19.8%</b>	<b>61,977.40</b>
<b>Cost of Goods Sold</b>					
5000 · Purchases - Resale Items	2,915.07	4,767.74	-1,852.67	-38.9%	28,368.20
<b>Total COGS</b>	<b>2,915.07</b>	<b>4,767.74</b>	<b>-1,852.67</b>	<b>-38.9%</b>	<b>28,368.20</b>
<b>Gross Profit</b>	<b>4,921.55</b>	<b>1,775.52</b>	<b>3,146.03</b>	<b>177.2%</b>	<b>33,609.20</b>
<b>Expense</b>					
6000 · Accounting Expense	0.00	135.00	-135.00	-100.0%	1,215.00
6030 · Bad Debt	0.00	0.00	0.00	0.0%	159.00
6040 · Bank Service Charges	0.00	18.63	-18.63	-100.0%	18.00
6050 · Storage Expense	65.00	65.00	0.00	0.0%	520.00
6130 · Cash Over/Short-Bank Deposits	-1.25	1.82	-3.07	-168.7%	-64.24
6170 · Computer Expenses					
6175 · Website Maintenance	0.00	0.00	0.00	0.0%	842.99
6345 · Internet & Telephone Service	442.03	202.41	239.62	118.4%	1,846.44
6170 · Computer Expenses - Other	15.66	15.66	0.00	0.0%	493.78
<b>Total 6170 · Computer Expenses</b>	<b>457.69</b>	<b>218.07</b>	<b>239.62</b>	<b>109.9%</b>	<b>3,183.21</b>
6200 · Credit Card Processing Fees	96.48	91.10	5.38	5.9%	931.88
6330 · Insurance Expense	1,319.01	1,394.51	-75.50	-5.4%	1,319.01
6335 · Worker's Compensation	0.00	0.00	0.00	0.0%	767.00
6360 · Office Expense	152.72	94.42	58.30	61.8%	874.66
6365 · Printer and Copier Expenses	247.42	28.40	219.02	771.2%	2,015.49
6550 · Payroll Processing Fees	63.94	128.24	-64.30	-50.1%	589.70
6600 · Salaries and Wages	1,938.00	1,788.50	149.50	8.4%	15,630.00
6610 · Payroll Tax Expense	208.35	192.24	16.11	8.4%	1,453.79
6650 · Postage and Delivery	205.19	62.79	142.40	228.8%	614.72
6710 · Rent Expense	975.00	950.00	25.00	2.6%	7,800.00
6720 · Repairs and Maintenance	0.00	0.00	0.00	0.0%	179.41
6860 · Utilities	179.37	119.60	59.77	50.0%	1,343.21
<b>Total Expense</b>	<b>5,906.92</b>	<b>5,288.32</b>	<b>618.60</b>	<b>11.7%</b>	<b>38,549.84</b>
<b>Net Ordinary Income</b>	<b>-985.37</b>	<b>-3,512.80</b>	<b>2,527.43</b>	<b>72.0%</b>	<b>-4,940.64</b>
<b>Other Income/Expense</b>					
Other Income					
7000 · Other Income	0.95	0.19	0.76	400.0%	8.29
7100 · Interest Income					

For Management Use Only



**Greater New Orleans Area Service Board, Inc.**  
**Profit & Loss - Prior Year Comparison**  
**February 2023**

Cash Basis

	Feb 23	Feb 22	\$ Change	% Change	Jul '22 - Feb 23
7151 - Big Deep South Conv Income	0.00	0.00	0.00	0.0%	3,531.00
7000 - Other Income - Other	5.73	4.29	1.44	33.6%	104.91
<b>Total 7000 - Other Income</b>	<b>6.68</b>	<b>4.48</b>	<b>2.20</b>	<b>49.1%</b>	<b>3,644.20</b>
<b>Total Other Income</b>	<b>6.68</b>	<b>4.48</b>	<b>2.20</b>	<b>49.1%</b>	<b>3,644.20</b>
<b>Other Expense</b>					
7900 - Other Expense					
7810 - Day in the Park	0.00	0.00	0.00	0.0%	1,071.30
7840 - T&C-Donated Items	41.10	0.00	41.10	100.0%	185.34
7860 - Depreciation Expense	16.99	20.05	-3.06	-15.3%	135.90
<b>Total 7800 - Other Expense</b>	<b>58.09</b>	<b>20.05</b>	<b>38.04</b>	<b>189.7%</b>	<b>1,392.54</b>
<b>7880 - Big Deep South Conv Expenses</b>	<b>25.74</b>	<b>2,023.74</b>	<b>-1,998.00</b>	<b>-98.7%</b>	<b>3,987.68</b>
<b>Total Other Expense</b>	<b>83.83</b>	<b>2,043.79</b>	<b>-1,959.96</b>	<b>-95.9%</b>	<b>5,380.22</b>
<b>Net Other Income</b>	<b>-77.15</b>	<b>-2,039.31</b>	<b>1,962.16</b>	<b>96.2%</b>	<b>-1,736.02</b>
<b>Net Income</b>	<b>-1,062.52</b>	<b>-5,552.11</b>	<b>4,489.59</b>	<b>80.9%</b>	<b>-6,676.66</b>

**Greater New Orleans Area Service Board, Inc.**  
**Profit & Loss Budget Performance**  
**February 2023**

Cash Basis

	Feb 23	Budget	\$ Over Budget	Jul '22 - Feb 23	YTD Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>						
Income						
4000 · Merchandise Sales	4,793.38	5,000.00	-206.62	37,245.10	40,000.00	-2,754.90
4100 · Group Contribution	2,718.98	2,766.67	-47.69	17,250.93	22,133.32	-4,882.39
4200 · Individual Contributions	174.26	208.33	-34.07	5,156.37	1,666.68	3,489.69
4400 · Central Office Becker Donations	150.00	208.33	-58.33	2,325.00	1,666.68	658.32
<b>Total Income</b>	<b>7,836.62</b>	<b>8,183.33</b>	<b>-346.71</b>	<b>61,877.40</b>	<b>65,466.68</b>	<b>-3,489.28</b>
<b>Cost of Goods Sold</b>						
5000 · Purchases - Resale Items	2,915.07	3,000.00	-84.93	28,368.20	24,000.00	4,368.20
<b>Total COGS</b>	<b>2,915.07</b>	<b>3,000.00</b>	<b>-84.93</b>	<b>28,368.20</b>	<b>24,000.00</b>	<b>4,368.20</b>
<b>Gross Profit</b>	<b>4,921.55</b>	<b>5,183.33</b>	<b>-261.78</b>	<b>33,609.20</b>	<b>41,466.68</b>	<b>-7,857.48</b>
<b>Expense</b>						
6000 · Accounting Expense	0.00	291.67	-291.67	1,215.00	2,333.32	-1,118.32
6010 · Advertising and Promotion	0.00	60.00	-60.00	0.00	480.00	-480.00
6030 · Bad Debt	0.00			159.00		
6040 · Bank Service Charges	0.00	16.67	-16.67	18.00	133.32	-115.32
6050 · Storage Expense	65.00	65.00	0.00	520.00	520.00	0.00
6130 · Cash Over/Short-Bank Deposits	-1.25			-64.24		
6170 · Computer Expenses						
6175 · Website Maintenance	0.00	83.33	-83.33	842.99	666.68	176.31
6178 · Website Hosting	0.00	19.08	-19.08	0.00	152.68	-152.68
6345 · Internet & Telephone Service	442.03	208.33	233.70	1,846.44	1,666.68	179.76
6170 · Computer Expenses - Other	15.66	125.00	-109.34	493.78	1,000.00	-506.22
<b>Total 6170 · Computer Expenses</b>	<b>457.69</b>	<b>435.74</b>	<b>21.95</b>	<b>3,183.21</b>	<b>3,486.04</b>	<b>-302.83</b>
6200 · Credit Card Processing Fees	96.48	150.00	-53.52	931.88	1,200.00	-268.12
6330 · Insurance Expense	1,319.01	125.00	1,194.01	1,319.01	1,000.00	319.01
6335 · Worker's Compensation	0.00	100.00	-100.00	767.00	800.00	-33.00
6360 · Office Expense	152.72	100.00	52.72	874.66	800.00	74.66
6365 · Printer and Copier Expenses	247.42	291.67	-44.25	2,015.49	2,333.32	-317.83
6550 · Payroll Processing Fees	63.94	62.50	1.44	589.70	500.00	89.70
6600 · Salaries and Wages	1,938.00	2,063.33	-145.33	15,630.00	16,666.68	-1,036.68
6610 · Payroll Tax Expense	208.35	166.67	41.68	1,453.79	1,333.32	120.47
6650 · Postage and Delivery	205.19	62.50	142.69	614.72	500.00	114.72
6660 · Printing and Reproduction	0.00	8.33	-8.33	0.00	66.68	-66.68
6680 · Permits and Licenses	0.00	4.17	-4.17	0.00	33.32	-33.32
6710 · Rent Expense	975.00	1,000.00	-25.00	7,800.00	8,000.00	-200.00
6720 · Repairs and Maintenance	0.00	41.67	-41.67	179.41	333.32	-153.91
6860 · Utilities	179.37	166.67	12.70	1,343.21	1,333.32	9.89
<b>Total Expense</b>	<b>5,906.92</b>	<b>5,231.59</b>	<b>675.33</b>	<b>38,549.84</b>	<b>41,852.64</b>	<b>-3,302.80</b>
<b>Net Ordinary Income</b>	<b>-985.37</b>	<b>-48.26</b>	<b>-937.11</b>	<b>-4,940.64</b>	<b>-385.96</b>	<b>-4,554.68</b>

For Management Use Only

**Greater New Orleans Area Service Board, Inc.**  
**Profit & Loss Budget Performance**  
**February 2023**

Cash Basis

	Feb 23	Budget	\$ Over Budget	Jul '22 - Feb 23	YTD Budget	\$ Over Budget
<b>Other Income/Expense</b>						
<b>Other Income</b>						
7000 · Other Income	0.95			8.29		
7100 · Interest Income	0.00			3,531.00	0.00	3,531.00
7151 · Big Deep South Conv Income	5.73			104.91		
7000 · Other Income - Other						
<b>Total 7000 · Other Income</b>	<b>6.68</b>	<b>0.00</b>	<b>6.68</b>	<b>3,644.20</b>	<b>0.00</b>	<b>3,644.20</b>
<b>Total Other Income</b>	<b>6.68</b>	<b>0.00</b>	<b>6.68</b>	<b>3,644.20</b>	<b>0.00</b>	<b>3,644.20</b>
<b>Other Expense</b>						
7800 · Other Expense						
7810 · Day in the Park	0.00			1,071.30	700.00	371.30
7840 · T&C-Donated Items	41.10	33.33	7.77	185.34	266.68	-81.34
7850 · CPC/PI - Donated Items	0.00	16.67	-16.67	0.00	133.32	-133.32
7860 · Depreciation Expense	16.99	17.00	-0.01	135.90	136.00	-0.10
<b>Total 7800 · Other Expense</b>	<b>58.09</b>	<b>67.00</b>	<b>-8.91</b>	<b>1,392.54</b>	<b>1,236.00</b>	<b>156.54</b>
7890 · Big Deep South Conv Expenses						
7890 · Big Deep South Conv Expenses	25.74			3,987.68	0.00	3,987.68
<b>Total Other Expense</b>	<b>83.83</b>	<b>67.00</b>	<b>16.83</b>	<b>5,380.22</b>	<b>1,236.00</b>	<b>4,144.22</b>
<b>Net Other Income</b>	<b>-77.15</b>	<b>-67.00</b>	<b>-10.15</b>	<b>-1,736.02</b>	<b>-1,236.00</b>	<b>-500.02</b>
<b>Net Income</b>	<b>-1,062.52</b>	<b>-115.26</b>	<b>-947.26</b>	<b>-6,676.66</b>	<b>-1,621.96</b>	<b>-5,054.70</b>

**Greater New Orleans Area Service Board, Inc.**  
**Profit & Loss Budget Performance**  
**February 2023**

Cash Basis

	Annual Budget
<b>Ordinary Income/Expense</b>	
Income	
4000 - Merchandise Sales	60,000.00
4100 - Group Contribution	33,200.00
4200 - Individual Contributions	2,500.00
4400 - Central Office Backer Donations	2,500.00
<b>Total Income</b>	<b>98,200.00</b>
<b>Cost of Goods Sold</b>	
5000 - Purchases - Resale Items	36,000.00
<b>Total COGS</b>	<b>36,000.00</b>
<b>Gross Profit</b>	<b>62,200.00</b>
<b>Expense</b>	
6000 - Accounting Expense	3,500.00
6010 - Advertising and Promotion	720.00
6030 - Bad Debt	
6040 - Bank Service Charges	200.00
6050 - Storage Expense	780.00
6130 - Cash Over/Short-Bank Deposits	
6170 - Computer Expenses	
6175 - Website Maintenance	1,000.00
6176 - Website Hosting	229.00
6345 - Internet & Telephone Service	2,500.00
6170 - Computer Expenses - Other	1,500.00
<b>Total 6170 - Computer Expenses</b>	<b>5,229.00</b>
6200 - Credit Card Processing Fees	1,800.00
6330 - Insurance Expense	1,500.00
6335 - Worker's Compensation	1,200.00
6360 - Office Expense	1,200.00
6365 - Printer and Copier Expenses	3,500.00
6550 - Payroll Processing Fees	750.00
6600 - Salaries and Wages	25,000.00
6610 - Payroll Tax Expense	2,000.00
6650 - Postage and Delivery	750.00
6660 - Printing and Reproduction	100.00
6680 - Permits and Licenses	50.00
6710 - Rent Expense	12,000.00
6720 - Repairs and Maintenance	500.00
6860 - Utilities	2,000.00
<b>Total Expense</b>	<b>62,779.00</b>
<b>Net Ordinary Income</b>	<b>-579.00</b>

For Management Use Only

**Greater New Orleans Area Service Board, Inc.**  
**Profit & Loss Budget Performance**  
 February 2023

Cash Basis

	Annual Budget
<b>Other Income/Expense</b>	
Other Income	
7000 · Other Income	
7100 · Interest Income	
7151 · Big Deep South Conv Income	0.00
7000 · Other Income - Other	
<b>Total 7000 · Other Income</b>	0.00
<b>Total Other Income</b>	0.00
<b>Other Expense</b>	
7800 · Other Expense	
7810 · Day in the Park	700.00
7840 · T&C-Donated Items	400.00
7850 · CPC/PI - Donated Items	200.00
7860 · Depreciation Expense	204.00
<b>Total 7800 · Other Expense</b>	1,504.00
<b>7890 · Big Deep South Conv Expenses</b>	0.00
<b>Total Other Expense</b>	1,504.00
<b>Net Other Income</b>	-1,504.00
<b>Net Income</b>	-2,083.00

**Greater New Orleans Area Service Board, Inc.**  
**Statement of Cash Flows**  
**February 2023**

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	<u>Feb 23</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-1,062.52
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 · Inventory - Cost	-1,508.20
2500 · Sales Tax Payable	-127.12
<b>Net cash provided by Operating Activities</b>	<u>-2,698.84</u>
<b>INVESTING ACTIVITIES</b>	
1700 · Accumulated Depreciation	16.99
<b>Net cash provided by Investing Activities</b>	<u>16.99</u>
<b>Net cash increase for period</b>	-2,681.85
<b>Cash at beginning of period</b>	<u>75,301.05</u>
<b>Cash at end of period</b>	<u><u>72,619.20</u></u>

**Greater New Orleans Area Service Board, Inc.**  
**Sales by Customer Summary**  
**February 2023**

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	<u>Feb 23</u>
GNO Service Board	9.00
HI & Dry (145373)	50.00
Keeping It Simple Group (633037)	75.00
Lunch Bunch (657375)	850.00
Lunch Bunch Hammond	90.00
Metalrie Group/ St. Martin's (105675)	353.00
New Freedoms	50.00
Olde Phartz	30.00
Port and Burgundy (634617)	360.84
Raise the Bottom	100.00
Serenity Step Group (134764)	200.00
Sober and Serene at 1215	300.00
St. Charles Angels	132.58
St. John's Noon Group	50.00
St. Jude Women's Kenner	10.00
Sunrise Solutions Group (673319)	40.00
Tangipahoa Parish Group (105910)	20.00
There is a Solution (685367)	25.00
Wake-Up Group	123.56
<b>TOTAL</b>	<b><u>2,868.98</u></b>

