

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

Cash Basis

	Jan 23	Jul '22 - Jan 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Merchandise Sales	6,175.24	32,451.72
4100 · Group Contribution	2,918.48	14,531.95
4200 · Individual Contributions	342.27	4,982.11
4400 · Central Office Backer Donations	275.00	2,175.00
<b>Total Income</b>	<b>9,710.99</b>	<b>54,140.78</b>
<b>Cost of Goods Sold</b>		
5000 · Purchases - Resale Items	7,136.20	25,469.13
<b>Total COGS</b>	<b>7,136.20</b>	<b>25,469.13</b>
<b>Gross Profit</b>	<b>2,574.79</b>	<b>28,671.65</b>
<b>Expense</b>		
6000 · Accounting Expense	120.00	1,215.00
6030 · Bad Debt	0.00	159.00
6040 · Bank Service Charges	0.00	18.00
6050 · Storage Expense	65.00	455.00
6130 · Cash Over/Short-Bank Deposits	-17.12	-62.99
6170 · Computer Expenses		
6175 · Website Maintenance	0.00	842.99
6345 · Internet & Telephone Service	40.00	1,404.41
6170 · Computer Expenses - Other	15.66	478.12
<b>Total 6170 · Computer Expenses</b>	<b>55.66</b>	<b>2,725.52</b>
6200 · Credit Card Processing Fees	134.08	835.40
6335 · Worker's Compensation	0.00	787.00
6360 · Office Expense	73.41	721.94
6365 · Printer and Copier Expenses	288.96	1,788.07
6550 · Payroll Processing Fees	136.32	525.78
6600 · Salaries and Wages	2,405.00	13,892.00
6610 · Payroll Tax Expense	258.54	1,245.44
6650 · Postage and Delivery	22.79	409.53
6710 · Rent Expense	975.00	6,825.00
6720 · Repairs and Maintenance	28.35	179.41
6880 · Utilities	0.00	1,163.84
<b>Total Expense</b>	<b>4,545.99</b>	<b>32,642.92</b>
<b>Net Ordinary Income</b>	<b>-1,971.20</b>	<b>-3,971.27</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7000 · Other Income		
7100 · Interest Income	1.06	7.34
7151 · Big Deep South Conv Income	0.00	3,531.00
7000 · Other Income - Other	4.11	99.18
<b>Total 7000 · Other Income</b>	<b>5.17</b>	<b>3,637.52</b>
<b>Total Other Income</b>	<b>5.17</b>	<b>3,637.52</b>

**Greater New Orleans Area Service Board, Inc.**  
**Balance Sheet**  
 As of January 31, 2023  
 Cash Basis

<b>ASSETS</b>	<b>LIABILITIES &amp; EQUITY</b>
<b>Current Assets</b>	<b>Current Liabilities</b>
Checking/Savings	1000 - Petty Cash
1200 - Whitney Checking #17714	1230 - Venmo
1240 - Pay Pal	1250 - Whitney Bank-Savings #03592
1270 - Whitney - Big Deep South #7756	1280 - Whitney Debit Account #4691
<b>Total Checking/Savings</b>	<b>Total Current Assets</b>
75,285.05	95,939.98
235.00	1400 - Konica Minolta Copy Machine
25,889.52	1500 - Furniture and Equipment
679.52	1600 - Leasehold Improvements
405.82	1700 - Accumulated Depreciation
24,889.48	<b>Total Fixed Assets</b>
22,989.84	1,206.23
295.77	<b>TOTAL ASSETS</b>
<b>Total Current Assets</b>	<b>97,146.21</b>
95,939.98	<b>LIABILITIES &amp; EQUITY</b>
20,559.93	<b>Current Liabilities</b>
750.00	2500 - Sales Tax Payable
19,809.93	2580 - Suspense
95.00	<b>Total Other Current Liabilities</b>
95.00	4,163.19
<b>Accounts Receivable</b>	<b>Total Current Liabilities</b>
11000 - Accounts Receivable	4,163.19
<b>Total Accounts Receivable</b>	<b>Equity</b>
95.00	3300 - Unrestricted Net Assets
<b>Other Current Assets</b>	Net Income
1300 - Inventory - Cost	88,613.16
1360 - Security Deposits	-5,630.14
<b>Total Other Current Assets</b>	<b>Total Equity</b>
20,559.93	82,983.02
95,939.98	<b>TOTAL LIABILITIES &amp; EQUITY</b>
<b>Total Fixed Assets</b>	<b>97,146.21</b>
1,206.23	
<b>TOTAL ASSETS</b>	
<b>97,146.21</b>	

Jan 31, 23

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

Cash Basis

	Jan 23	Jul '22 - Jan 23
<b>Other Expense</b>		
<b>7800 · Other Expense</b>		
7810 · Day In the Park	0.00	1,071.30
7840 · T&C-Donated Items	107.41	144.24
7880 · Depreciation Expense	16.99	118.91
<b>Total 7800 · Other Expense</b>	124.40	1,334.45
<b>7890 · Big Deep South Conv Expenses</b>	23.74	3,961.94
<b>Total Other Expense</b>	148.14	5,296.39
<b>Net Other Income</b>	-142.97	-1,658.87
<b>Net Income</b>	<b>-2,114.17</b>	<b>-5,630.14</b>

**Greater New Orleans Area Service Board, Inc.**  
**Balance Sheet - Prior Period Comparison**  
**As of January 31, 2023**

Cash Basis

Jan 31, 23	Dec 31, 22	
		<b>ASSETS</b>
		<b>Current Assets</b>
		Checking/Savings
235.00	235.00	1000 - Petty Cash
25,840.92	25,889.52	1200 - Whitney Checking #17714
1,282.97	579.52	1230 - Venmo
256.78	405.82	1240 - Pay Pal
24,889.42	24,889.48	1250 - Whitney Bank-Savings #03592
22,889.94	22,889.94	1270 - Whitney - Big Deep South #7756
180.54	295.77	1280 - Whitney Debt Account #4691
75,674.57	75,285.05	<b>Total Checking/Savings</b>
95.00	95.00	<b>Accounts Receivable</b>
95.00	95.00	11000 - Accounts Receivable
21,307.67	19,809.93	<b>Other Current Assets</b>
750.00	750.00	1300 - Inventory - Cost
22,057.67	20,559.93	1350 - Security Deposits
97,827.24	95,939.98	<b>Total Current Assets</b>
9,585.95	9,585.95	<b>Fixed Assets</b>
9,585.95	9,585.95	1400 - Konica Minolta Copy Machine
7,039.53	7,039.53	1500 - Furniture and Equipment
6,115.91	8,115.91	1600 - Leasehold Improvements
-21,528.17	-21,545.16	1700 - Accumulated Depreciation
1,223.22	1,206.23	<b>Total Fixed Assets</b>
99,050.46	97,146.21	<b>TOTAL ASSETS</b>
		<b>LIABILITIES &amp; EQUITY</b>
		<b>Current Liabilities</b>
358.20	568.12	2500 - Sales Tax Payable
3,595.07	3,595.07	2580 - Suspense
3,953.27	4,163.19	<b>Total Other Current Liabilities</b>
3,953.27	4,163.19	<b>Total Current Liabilities</b>
3,953.27	4,163.19	<b>Total Liabilities</b>
98,613.16	98,613.16	<b>Equity</b>
98,613.16	98,613.16	3300 - Unrestricted Net Assets
-3,515.97	-5,630.14	Net Income
95,097.19	92,983.02	<b>Total Equity</b>
99,050.46	97,146.21	<b>TOTAL LIABILITIES &amp; EQUITY</b>

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

Cash Basis

	Jan 23	Dec 22	\$ Change	% Change	Jul '22 - Jan 23
<b>Ordinary Income/Expense</b>					
Income					
4000 · Merchandise Sales	6,175.24	4,105.39	2,069.85	50.4%	32,451.72
4100 · Group Contribution	2,918.48	2,353.70	564.78	24.0%	14,531.95
4200 · Individual Contributions	342.27	995.09	-652.82	-65.6%	4,982.11
4400 · Central Office Backer Donations	275.00	550.00	-275.00	-50.0%	2,175.00
<b>Total Income</b>	<b>9,710.99</b>	<b>8,004.18</b>	<b>1,706.81</b>	<b>21.3%</b>	<b>54,140.78</b>
<b>Cost of Goods Sold</b>					
5000 · Purchases - Resale Items	7,136.20	1,924.87	5,211.33	270.7%	25,469.13
<b>Total COGS</b>	<b>7,136.20</b>	<b>1,924.87</b>	<b>5,211.33</b>	<b>270.7%</b>	<b>25,469.13</b>
<b>Gross Profit</b>	<b>2,574.79</b>	<b>6,079.31</b>	<b>-3,504.52</b>	<b>-57.7%</b>	<b>28,671.65</b>
<b>Expense</b>					
6000 · Accounting Expense	120.00	270.00	-150.00	-55.6%	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%	455.00
6130 · Cash Over/Short-Bank Deposits	-17.12	-22.85	5.73	25.1%	-62.99
6170 · Computer Expenses					
6175 · Website Maintenance	0.00	719.64	-719.64	-100.0%	842.99
6345 · Internet & Telephone Service	40.00	190.58	-150.58	-79.0%	1,404.41
6170 · Computer Expenses - Other	15.66	15.66	0.00	0.0%	478.12
<b>Total 6170 · Computer Expenses</b>	<b>55.66</b>	<b>925.88</b>	<b>-870.22</b>	<b>-94.0%</b>	<b>2,725.52</b>
6200 · Credit Card Processing Fees	134.08	90.81	43.27	47.7%	835.40
6335 · Worker's Compensation	0.00	0.00	0.00	0.0%	767.00
6360 · Office Expense	73.41	313.54	-240.13	-76.6%	721.94
6365 · Printer and Copier Expenses	288.96	263.42	25.54	9.7%	1,768.07
6550 · Payroll Processing Fees	136.32	80.32	56.00	69.7%	525.76
6600 · Salaries and Wages	2,405.00	2,289.00	116.00	5.1%	13,692.00
6610 · Payroll Tax Expense	258.54	203.77	54.77	26.9%	1,245.44
6650 · Postage and Delivery	22.79	-27.21	50.00	183.8%	409.53
6710 · Rent Expense	975.00	975.00	0.00	0.0%	6,825.00
6720 · Repairs and Maintenance	28.35	0.00	28.35	100.0%	179.41
6860 · Utilities	0.00	99.92	-99.92	-100.0%	1,163.94
<b>Total Expense</b>	<b>4,545.99</b>	<b>5,526.60</b>	<b>-980.61</b>	<b>-17.7%</b>	<b>32,642.92</b>
<b>Net Ordinary Income</b>	<b>-1,971.20</b>	<b>552.71</b>	<b>-2,523.91</b>	<b>-456.6%</b>	<b>-3,971.27</b>
<b>Other Income/Expense</b>					
Other Income					
7000 · Other Income	1.06	1.06	0.00	0.0%	7.34
7100 · Interest Income	0.00	0.00	0.00	0.0%	3,531.00
7151 · Big Deep South Conv Income					

For Management Use Only

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

	Jan 23	Dec 22	\$ Change	% Change	Jul '22 - Jan 23
7000 - Other Income - Other	4.11	3.90	0.21	5.4%	99.18
Total 7000 - Other Income	5.17	4.96	0.21	4.2%	3,637.52
Total Other Income	5.17	4.96	0.21	4.2%	3,637.52
<b>Other Expense</b>					
7800 - Other Expense	0.00	0.00	0.00	0.0%	1,071.30
7810 - Day In the Park	107.41	36.83	70.58	191.6%	144.24
7840 - T&C-Donated Items	16.99	16.99	0.00	0.0%	118.91
7850 - Depreciation Expense	124.40	53.82	70.58	131.1%	1,334.45
Total 7800 - Other Expense	23.74	23.74	0.00	0.0%	3,961.94
7890 - Big Deep South Conv Expenses	148.14	77.56	70.58	91.0%	5,296.39
Total Other Expense	-142.97	-72.60	-70.37	-86.9%	-1,658.87
Net Other Income	-2,114.17	480.11	-2,594.28	-540.4%	-6,830.14
Net Income					

**Greater New Orleans Area Service Board, Inc.**  
**Balance Sheet - Prior Year Comparison**  
**As of January 31, 2023**

Cash Basis

	Jan 31, 23	Jan 31, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Petty Cash	235.00	235.00
1200 · Whitney Checking #17714	25,889.52	29,772.05
1230 · Venmo	579.52	350.43
1240 · Pay Pal	405.82	101.34
1250 · Whitney Bank-Savings #03592	24,889.48	24,880.88
1270 · Whitney - Big Deep South #7756	22,989.94	5,054.27
1280 · Whitney Debit Account #4891	295.77	187.59
<b>Total Checking/Savings</b>	<b>75,285.05</b>	<b>60,581.56</b>
<b>Accounts Receivable</b>		
11000 · Accounts Receivable	95.00	0.00
<b>Total Accounts Receivable</b>	<b>95.00</b>	<b>0.00</b>
<b>Other Current Assets</b>		
1300 · Inventory - Cost	19,809.93	19,713.28
1350 · Security Deposits	750.00	750.00
<b>Total Other Current Assets</b>	<b>20,559.93</b>	<b>20,463.28</b>
<b>Total Current Assets</b>	<b>95,939.98</b>	<b>81,044.84</b>
<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	-21,545.16	-21,325.97
<b>Total Fixed Assets</b>	<b>1,206.23</b>	<b>1,425.42</b>
<b>TOTAL ASSETS</b>	<b>97,146.21</b>	<b>82,470.26</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · Accounts Payable	0.00	67.00
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>67.00</b>
<b>Other Current Liabilities</b>		
2500 · Sales Tax Payable	568.12	383.11
2590 · Suspense	3,595.07	0.00
2590 · Gift Certificates	0.00	50.00
<b>Total Other Current Liabilities</b>	<b>4,163.19</b>	<b>433.11</b>
<b>Total Current Liabilities</b>	<b>4,163.19</b>	<b>500.11</b>
<b>Total Liabilities</b>	<b>4,163.19</b>	<b>500.11</b>
<b>Equity</b>		
3300 · Unrestricted Net Assets	98,613.16	82,093.43
Net Income	-5,630.14	-123.28
<b>Total Equity</b>	<b>92,983.02</b>	<b>81,970.15</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>97,146.21</b>	<b>82,470.26</b>

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

	Jan 23	Jan 22	\$ Change	% Change	Jul '22 - Jan 23
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 - Merchandise Sales	6,175.24	4,171.02	2,004.22	48.1%	32,451.72
4100 - Group Contribution	2,918.48	2,737.52	180.96	6.6%	14,531.95
4200 - Individual Contributions	342.27	291.10	51.17	17.6%	4,982.11
4400 - Central Office Backer Donations	275.00	175.00	100.00	57.1%	2,175.00
<b>Total Income</b>	9,710.99	7,374.64	2,336.35	31.7%	54,140.78
<b>Cost of Goods Sold</b>					
5000 - Purchases - Resale Items	7,136.20	841.83	6,294.37	747.7%	25,489.13
<b>Total COGS</b>	7,136.20	841.83	6,294.37	747.7%	25,489.13
<b>Gross Profit</b>	2,574.79	6,532.81	-3,958.02	-60.6%	28,671.65
<b>Expense</b>					
6000 - Accounting Expense	120.00	150.00	-30.00	-20.0%	1,215.00
6030 - Bad Debt	0.00	0.00	0.00	0.0%	159.00
6040 - Bank Service Charges	0.00	7.11	-7.11	-100.0%	18.00
6050 - Storage Expense	65.00	65.00	0.00	0.0%	455.00
6130 - Cash Over/Short-Bank Deposits	-17.12	-12.84	-4.28	-33.3%	-82.99
6170 - Computer Expenses	0.00	0.00	0.00	0.0%	842.99
6175 - Website Maintenance	40.00	184.97	-124.97	-75.8%	1,404.41
6345 - Internet & Telephone Service	15.66	15.66	0.00	0.0%	478.12
6170 - Computer Expenses - Other	55.86	180.63	-124.97	-69.2%	2,725.52
<b>Total 6170 - Computer Expenses</b>	134.08	90.72	43.36	47.8%	835.40
6335 - Worker's Compensation	0.00	0.00	0.00	0.0%	767.00
6360 - Office Expense	73.41	85.01	-11.60	-13.7%	721.94
6365 - Printer and Copier Expenses	288.96	539.49	-250.53	-46.4%	1,768.07
6550 - Payroll Processing Fees	138.32	58.24	78.08	134.1%	525.78
6600 - Salaries and Wages	2,405.00	1,745.50	659.50	37.8%	13,692.00
6610 - Payroll Tax Expense	258.54	187.66	70.88	37.8%	1,245.44
6650 - Postage and Delivery	22.79	62.79	-40.00	-63.7%	409.53
6710 - Rent Expense	975.00	950.00	25.00	2.6%	6,825.00
6720 - Repairs and Maintenance	28.35	0.00	28.35	100.0%	179.41
6880 - Utilities	0.00	0.00	0.00	0.0%	1,163.84
<b>Total Expense</b>	4,545.99	4,109.31	436.68	10.6%	32,642.92
<b>Net Ordinary Income</b>	-1,971.20	2,423.50	-4,394.70	-181.3%	-3,971.27
<b>Other Income/Expense</b>					
Other Income					
7000 - Other Income	1.06	0.21	0.85	404.8%	7.34
7100 - Interest Income	0.00	0.00	0.00	0.0%	3,531.00
7151 - Big Deep South Conv Income					

For Management Use Only



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

	Jan 23	Jan 22	\$ Change	% Change	Jul '22 - Jan 23
7000 - Other Income - Other	4.11	4.53	-0.42	-9.3%	99.18
Total 7000 - Other Income	5.17	4.74	0.43	9.1%	3,637.52
Total Other Income	5.17	4.74	0.43	9.1%	3,637.52
Other Expense					
7800 - Other Expense	0.00	0.00	0.00	0.0%	1,071.30
7810 - Day In the Park	107.41	0.00	107.41	100.0%	144.24
7840 - T&C-Donated Items	16.99	20.05	-3.06	-15.3%	118.91
7880 - Depreciation Expense					
Total 7800 - Other Expense	124.40	20.05	104.35	520.5%	1,334.45
7890 - Big Deep South Conv Expenses	23.74	21.99	1.75	8.0%	3,961.94
Total Other Expense	148.14	42.04	106.10	252.4%	5,296.39
Net Other Income	-142.97	-37.30	-105.67	-283.3%	-1,658.87
Net Income	-2,114.17	2,386.20	-4,500.37	-188.6%	-5,630.14

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

January 2023

Cash Basis

	Jan 23	Budget	\$ Over Budget	Jul '22 - Jan 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Income							
4000 - Merchandise Sales	6,175.24	5,000.00	1,175.24	32,451.72	35,000.00	-2,548.28	60,000.00
4100 - Group Contribution	2,918.48	2,766.67	151.81	14,531.95	19,366.65	-4,834.70	33,200.00
4200 - Individual Contributions	342.27	208.33	133.94	4,982.11	1,458.35	3,523.76	2,500.00
4400 - Central Office Backer Donations	275.00	208.33	66.67	2,175.00	1,458.35	716.65	2,500.00
<b>Total Income</b>	<b>9,710.99</b>	<b>8,183.33</b>	<b>1,527.66</b>	<b>54,140.78</b>	<b>57,283.35</b>	<b>-3,142.57</b>	<b>98,200.00</b>
<b>Cost of Goods Sold</b>							
5000 - Purchases - Resale Items	7,136.20	3,000.00	4,136.20	25,468.13	21,000.00	4,468.13	36,000.00
<b>Total COGS</b>	<b>7,136.20</b>	<b>3,000.00</b>	<b>4,136.20</b>	<b>25,468.13</b>	<b>21,000.00</b>	<b>4,468.13</b>	<b>36,000.00</b>
<b>Gross Profit</b>	<b>2,574.79</b>	<b>5,183.33</b>	<b>-2,608.54</b>	<b>28,671.65</b>	<b>36,283.35</b>	<b>-7,611.70</b>	<b>62,200.00</b>
<b>Expense</b>							
6000 - Accounting Expense	120.00	291.67	-171.67	1,215.00	2,041.65	-826.65	3,500.00
6010 - Advertising and Promotion	0.00	60.00	-60.00	0.00	420.00	-420.00	720.00
6030 - Bad Debt	0.00	0.00	0.00	159.00	0.00	159.00	0.00
6040 - Bank Service Charges	0.00	16.67	-16.67	18.00	116.65	-98.65	200.00
6050 - Storage Expense	65.00	65.00	0.00	455.00	455.00	0.00	760.00
6100 - Cash Over/Short-Bank Deposits	-17.12			-82.98			
6170 - Computer Expenses	0.00	83.33	-83.33	842.99	563.35	258.64	1,000.00
6175 - Website Maintenance	0.00	18.08	-18.08	0.00	133.60	-133.60	228.00
6176 - Website Hosting	0.00	208.33	-208.33	1,404.41	1,458.35	-53.94	2,500.00
6345 - Internet & Telephone Service	15.66	125.00	-109.34	478.12	875.00	-396.88	1,500.00
6170 - Computer Expenses - Other	55.66	435.74	-380.08	2,725.52	3,050.30	-324.78	5,229.00
<b>Total 6170 - Computer Expenses</b>	<b>134.08</b>	<b>150.00</b>	<b>-15.92</b>	<b>835.40</b>	<b>1,050.00</b>	<b>-214.60</b>	<b>1,800.00</b>
6200 - Credit Card Processing Fees	0.00	125.00	-125.00	0.00	875.00	-875.00	1,500.00
6330 - Insurance Expense	0.00	100.00	-100.00	767.00	700.00	67.00	1,200.00
6335 - Worker's Compensation	73.41	100.00	-26.59	721.94	700.00	21.94	1,200.00
6360 - Office Expense	288.98	291.67	-2.71	1,768.07	2,041.65	-273.58	3,500.00
6365 - Printer and Copier Expenses	136.32	62.50	73.82	525.76	437.50	88.26	750.00
6550 - Payroll Processing Fees	2,405.00	2,083.33	321.67	13,682.00	14,583.35	-891.35	25,000.00
6600 - Salaries and Wages	258.54	166.67	91.87	1,245.44	1,166.65	78.79	2,000.00
6810 - Payroll Tax Expense	22.79	62.50	-39.71	409.53	437.50	-27.97	750.00
6650 - Postage and Delivery	0.00	8.33	-8.33	0.00	58.35	-58.35	100.00
6660 - Printing and Reproduction	0.00	4.17	-4.17	0.00	29.15	-29.15	50.00
6680 - Permits and Licenses	975.00	1,000.00	-25.00	6,825.00	7,000.00	-175.00	12,000.00
6710 - Rent Expense	28.35	41.67	-13.32	179.41	291.65	-112.24	500.00
6720 - Repairs and Maintenance	0.00	166.67	-166.67	1,163.94	1,166.65	-2.81	2,000.00
6960 - Utilities	4,545.99	5,231.59	-685.60	32,642.92	36,621.05	-3,978.13	62,779.00
<b>Total Expense</b>	<b>-1,871.20</b>	<b>-48.26</b>	<b>-1,922.94</b>	<b>-3,971.27</b>	<b>-337.70</b>	<b>-3,633.57</b>	<b>-679.00</b>
<b>Net Ordinary Income</b>	<b>1.06</b>	<b>5,231.59</b>	<b>-5,230.53</b>	<b>7.34</b>	<b>0.00</b>	<b>3,531.00</b>	<b>0.00</b>
<b>Other Income/Expense</b>							
7000 - Other Income	0.00			3,531.00			
7100 - Interest Income	4.11			99.18			
7161 - Big Deep South Conv Income							
7000 - Other Income - Other							

For Management Use Only



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

Jan 23	
-2,114.17	Net Income
1,497.74	Adjustments to reconcile Net Income to net cash provided by operations:
209.92	1300 - Inventory - Cost
-406.51	2500 - Sales Tax Payable
16.99	Net cash provided by Operating Activities
16.99	INVESTING ACTIVITIES
16.99	1700 - Accumulated Depreciation
-389.52	Net cash provided by Investing Activities
75,674.57	Net cash increase for period
75,285.05	Cash at beginning of period
75,285.05	Cash at end of period

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

300.00	Arabi We Share (105825)
251.50	Avenue Group (163236)
50.00	Breakfast at Bucktown (641566)
350.00	BYOB
303.02	Crushed Grapes
75.00	District 12
500.00	Early Birds (Sildell)
100.00	Man 2 Man Ponchartroula
57.00	Monday Night Live
25.00	Music and Gay Chatter
300.00	Mustard Seed (105606)
152.00	Peace and Serenity
3.27	Port and Burgundy (634617)
170.69	Sisters in Serenity
40.00	Sildell Serenity
4.00	T & C
87.00	To Breathe or Not To Breathe
25.00	Wake-Up Group
125.00	West St Charles Group (140884)
<b>2,918.48</b>	<b>TOTAL</b>

Jan 23

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

Cash Basis

	Jan 23	Budget	\$ Over Budget	Jul '22 - Jan 23	YTD Budget	\$ Over Budget	Annual Budget
<b>Total 7000 - Other Income</b>	5.17	0.00	5.17	3,637.52	0.00	3,637.52	0.00
<b>Total Other Income</b>	5.17	0.00	5.17	3,637.52	0.00	3,637.52	0.00
<b>Other Expense</b>							
7800 - Other Expense	0.00			1,071.30	700.00	371.30	700.00
7810 - Day in the Park	107.41	33.33	74.08	144.24	233.35	-89.11	400.00
7848 - T&C-Donated Items	0.00	16.67	-16.67	0.00	116.65	-116.65	200.00
7850 - CPC/PI - Donated Items	16.99	17.00	-0.01	118.91	119.00	-0.09	204.00
7880 - Depreciation Expense							
<b>Total 7800 - Other Expense</b>	124.40	67.00	57.40	1,334.45	1,169.00	165.45	1,504.00
<b>7890 - Big Deep South Conv Expenses</b>	23.74			3,961.94	0.00	3,961.94	0.00
<b>Total Other Expense</b>	148.14	67.00	81.14	5,296.39	1,169.00	4,127.39	1,504.00
<b>Net Other Income</b>	-142.97	-67.00	-75.97	-1,658.87	-1,169.00	-489.87	-1,504.00
<b>Net Income</b>	-2,114.17	-115.26	-1,998.91	-5,630.14	-1,506.70	-4,123.44	-2,063.00