

Greater New Orleans Area Service Board, Inc.

Balance Sheet

As of January 31, 2022

Cash Basis

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Petty Cash	235.00
1200 · Whitney Checking #17714	29,771.05
1230 · Venmo	350.43
1240 · Pay Pal	101.34
1250 · Whitney Bank-Savings #03592	24,880.88
1270 · Whitney - Big Deep South #7756	5,054.27
1280 · Whitney Debit Account #4691	187.59
Total Checking/Savings	60,580.56
Other Current Assets	
1300 · Inventory - Cost	19,713.28
1350 · Security Deposits	750.00
Total Other Current Assets	20,463.28
Total Current Assets	81,043.84
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	-21,325.97
Total Fixed Assets	1,425.42
TOTAL ASSETS	82,469.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	67.00
Total Accounts Payable	67.00
Other Current Liabilities	
2500 · Sales Tax Payable	383.11
2590 · Gift Certificates	50.00
Total Other Current Liabilities	433.11
Total Current Liabilities	500.11
Total Liabilities	500.11
Equity	
3300 · Unrestricted Net Assets	82,092.43
Net Income	-123.28
Total Equity	81,969.15
TOTAL LIABILITIES & EQUITY	82,469.26

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

Cash Basis

	Jan 22	Jul '21 - Jan 22
Ordinary Income/Expense		
Income		
4000 · Merchandise Sales	4,171.02	28,984.20
4100 · Group Contribution	2,737.52	15,264.58
4200 · Individual Contributions	291.10	8,224.96
4400 · Central Office Backer Donations	175.00	1,300.00
Total Income	7,374.64	53,773.74
Cost of Goods Sold		
5000 · Purchases - Resale Items	841.83	21,749.17
Total COGS	841.83	21,749.17
Gross Profit	6,532.81	32,024.57
Expense		
6000 · Accounting Expense	150.00	2,090.00
6040 · Bank Service Charges	7.11	192.21
6050 · Storage Expense	65.00	390.00
6130 · Cash Over/Short-Bank Deposits	-12.84	-85.61
6170 · Computer Expenses		
6345 · Internet & Telephone Service	164.97	1,513.22
6170 · Computer Expenses - Other	15.66	231.85
Total 6170 · Computer Expenses	180.63	1,745.07
6200 · Credit Card Processing Fees	90.72	643.82
6335 · Worker's Compensation	0.00	747.00
6360 · Office Expense	85.01	368.34
6365 · Printer and Copier Expenses	539.49	2,252.10
6470 · Miscellaneous Expense	0.00	1.40
6550 · Payroll Processing Fees	58.24	437.12
6600 · Salaries and Wages	1,536.32	12,617.78
6610 · Payroll Tax Expense	396.84	1,529.82
6650 · Postage and Delivery	62.79	587.21
6680 · Permits and Licenses	0.00	30.00
6710 · Rent Expense	950.00	6,650.00
6720 · Repairs and Maintenance	0.00	137.88
6860 · Utilities	0.00	841.29
Total Expense	4,109.31	31,175.43
Net Ordinary Income	2,423.50	849.14
Other Income/Expense		
Other Income		
7000 · Other Income		
7100 · Interest Income	0.21	2.57
7000 · Other Income - Other	4.53	25.40
Total 7000 · Other Income	4.74	27.97
Total Other Income	4.74	27.97
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	140.35
Total 7800 · Other Expense	20.05	846.46
7890 · Big Deep South Conv Expenses	21.99	153.93
Total Other Expense	42.04	1,000.39
Net Other Income	-37.30	-972.42
Net Income	2,386.20	-123.28

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

Cash Basis

	<u>Jan 31, 22</u>	<u>Dec 31, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	235.00	235.00
1200 · Whitney Checking #17714	29,771.05	29,167.93
1230 · Venmo	350.43	490.00
1240 · Pay Pal	101.34	1,104.10
1250 · Whitney Bank-Savings #03592	24,880.88	24,880.67
1270 · Whitney - Big Deep South #7756	5,054.27	5,054.27
1280 · Whitney Debit Account #4691	187.59	71.20
Total Checking/Savings	<u>60,580.56</u>	<u>61,003.17</u>
Other Current Assets		
1300 · Inventory - Cost	19,713.28	16,907.93
1350 · Security Deposits	750.00	750.00
Total Other Current Assets	<u>20,463.28</u>	<u>17,657.93</u>
Total Current Assets	<u>81,043.84</u>	<u>78,661.10</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	-21,325.97	-21,305.92
Total Fixed Assets	<u>1,425.42</u>	<u>1,445.47</u>
TOTAL ASSETS	<u><u>82,469.26</u></u>	<u><u>80,106.57</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	67.00	0.00
Total Accounts Payable	<u>67.00</u>	<u>0.00</u>
Other Current Liabilities		
2500 · Sales Tax Payable	383.11	473.62
2590 · Gift Certificates	50.00	50.00
Total Other Current Liabilities	<u>433.11</u>	<u>523.62</u>
Total Current Liabilities	<u>500.11</u>	<u>523.62</u>
Total Liabilities	500.11	523.62
Equity		
3300 · Unrestricted Net Assets	82,092.43	82,092.43
Net Income	-123.28	-2,509.48
Total Equity	<u>81,969.15</u>	<u>79,582.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>82,469.26</u></u>	<u><u>80,106.57</u></u>

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

Cash Basis

	Jan 22	Dec 21	\$ Change	% Change	Jul '21 - Jan 22
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	4,171.02	5,191.51	-1,020.49	-19.7%	28,984.20
4100 · Group Contribution	2,737.52	712.53	2,024.99	284.2%	15,264.58
4200 · Individual Contributions	291.10	2,239.54	-1,948.44	-87.0%	8,224.96
4400 · Central Office Backer Donations	175.00	200.00	-25.00	-12.5%	1,300.00
Total Income	7,374.64	8,343.58	-968.94	-11.6%	53,773.74
Cost of Goods Sold					
5000 · Purchases - Resale Items	841.83	-367.28	1,209.11	329.2%	21,749.17
Total COGS	841.83	-367.28	1,209.11	329.2%	21,749.17
Gross Profit	6,532.81	8,710.86	-2,178.05	-25.0%	32,024.57
Expense					
6000 · Accounting Expense	150.00	0.00	150.00	100.0%	2,090.00
6040 · Bank Service Charges	7.11	33.31	-26.20	-78.7%	192.21
6050 · Storage Expense	65.00	0.00	65.00	100.0%	390.00
6130 · Cash Over/Short-Bank Deposits	-12.84	-29.06	16.22	55.8%	-85.61
6170 · Computer Expenses					
6345 · Internet & Telephone Service	164.97	41.37	123.60	298.8%	1,513.22
6170 · Computer Expenses - Other	15.66	15.66	0.00	0.0%	231.85
Total 6170 · Computer Expenses	180.63	57.03	123.60	216.7%	1,745.07
6200 · Credit Card Processing Fees	90.72	92.80	-2.08	-2.2%	643.82
6335 · Worker's Compensation	0.00	0.00	0.00	0.0%	747.00
6360 · Office Expense	85.01	149.42	-64.41	-43.1%	368.34
6365 · Printer and Copier Expenses	539.49	242.01	297.48	122.9%	2,252.10
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%	437.12
6600 · Salaries and Wages	1,536.32	1,892.50	-356.18	-18.8%	12,617.78
6610 · Payroll Tax Expense	396.84	166.95	229.89	137.7%	1,529.82
6650 · Postage and Delivery	62.79	112.79	-50.00	-44.3%	587.21
6680 · Permits and Licenses	0.00	0.00	0.00	0.0%	30.00
6710 · Rent Expense	950.00	0.00	950.00	100.0%	6,650.00
6720 · Repairs and Maintenance	0.00	0.00	0.00	0.0%	137.88
6860 · Utilities	0.00	79.37	-79.37	-100.0%	841.29
Total Expense	4,109.31	2,875.36	1,233.95	42.9%	31,175.43
Net Ordinary Income	2,423.50	5,835.50	-3,412.00	-58.5%	849.14
Other Income/Expense					
Other Income					
7000 · Other Income					
7100 · Interest Income	0.21	0.21	0.00	0.0%	2.57

For Management Use Only

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

Cash Basis

	Jan 22	Dec 21	\$ Change	% Change	Jul '21 - Jan 22
7000 · Other Income - Other	4.53	3.58	0.95	26.5%	25.40
Total 7000 · Other Income	4.74	3.79	0.95	25.1%	27.97
Total Other Income	4.74	3.79	0.95	25.1%	27.97
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	199.29	-199.29	-100.0%	199.29
7860 · Depreciation Expense	20.05	20.05	0.00	0.0%	140.35
Total 7800 · Other Expense	20.05	219.34	-199.29	-90.9%	846.46
7890 · Big Deep South Conv Expenses	21.99	21.99	0.00	0.0%	153.93
Total Other Expense	42.04	241.33	-199.29	-82.6%	1,000.39
Net Other Income	-37.30	-237.54	200.24	84.3%	-972.42
Net Income	2,386.20	5,597.96	-3,211.76	-57.4%	-123.28

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

Cash Basis

	<u>Jan 31, 22</u>	<u>Jan 31, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	235.00	235.00
1200 · Whitney Checking #17714	29,771.05	24,650.47
1230 · Venmo	350.43	841.50
1240 · Pay Pal	101.34	61.90
1250 · Whitney Bank-Savings #03592	24,880.88	24,875.26
1270 · Whitney - Big Deep South #7756	5,054.27	5,054.27
1280 · Whitney Debit Account #4691	187.59	202.31
Total Checking/Savings	60,580.56	55,920.71
Other Current Assets		
1300 · Inventory - Cost	19,713.28	17,167.89
1350 · Security Deposits	750.00	750.00
Total Other Current Assets	20,463.28	17,917.89
Total Current Assets	81,043.84	73,838.60
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	-21,325.97	-20,110.15
Total Fixed Assets	1,425.42	2,641.24
TOTAL ASSETS	82,469.26	76,479.84
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	67.00	0.00
Total Accounts Payable	67.00	0.00
Other Current Liabilities		
2500 · Sales Tax Payable	383.11	286.49
2590 · Gift Certificates	50.00	50.00
Total Other Current Liabilities	433.11	336.49
Total Current Liabilities	500.11	336.49
Total Liabilities	500.11	336.49
Equity		
3300 · Unrestricted Net Assets	82,092.43	65,077.00
Net Income	-123.28	11,066.35
Total Equity	81,969.15	76,143.35
TOTAL LIABILITIES & EQUITY	82,469.26	76,479.84

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

January 2022

Cash Basis

	Jan 22	Jan 21	\$ Change	% Change	Jul '21 - Jan 22
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	4,171.02	3,113.70	1,057.32	34.0%	28,984.20
4100 · Group Contribution	2,737.52	3,314.27	-576.75	-17.4%	15,264.58
4200 · Individual Contributions	291.10	388.45	-97.35	-25.1%	8,224.96
4400 · Central Office Backer Donations	175.00	450.00	-275.00	-61.1%	1,300.00
Total Income	7,374.64	7,266.42	108.22	1.5%	53,773.74
Cost of Goods Sold					
5000 · Purchases - Resale Items	841.83	1,124.71	-282.88	-25.2%	21,749.17
Total COGS	841.83	1,124.71	-282.88	-25.2%	21,749.17
Gross Profit	6,532.81	6,141.71	391.10	6.4%	32,024.57
Expense					
6000 · Accounting Expense	150.00	180.00	-30.00	-16.7%	2,090.00
6040 · Bank Service Charges	7.11	7.74	-0.63	-8.1%	192.21
6050 · Storage Expense	65.00	65.00	0.00	0.0%	390.00
6130 · Cash Over/Short-Bank Deposits	-12.84	-143.00	130.16	91.0%	-85.61
6170 · Computer Expenses					
6345 · Internet & Telephone Service	164.97	237.11	-72.14	-30.4%	1,513.22
6170 · Computer Expenses - Other	15.66	15.66	0.00	0.0%	231.85
Total 6170 · Computer Expenses	180.63	252.77	-72.14	-28.5%	1,745.07
6200 · Credit Card Processing Fees	90.72	72.10	18.62	25.8%	643.82
6335 · Worker's Compensation	0.00	0.00	0.00	0.0%	747.00
6360 · Office Expense	85.01	70.33	14.68	20.9%	368.34
6365 · Printer and Copier Expenses	539.49	0.00	539.49	100.0%	2,252.10
6470 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	1.40
6550 · Payroll Processing Fees	58.24	119.00	-60.76	-51.1%	437.12
6600 · Salaries and Wages	1,536.32	1,530.00	6.32	0.4%	12,617.78
6610 · Payroll Tax Expense	396.84	164.48	232.36	141.3%	1,529.82
6650 · Postage and Delivery	62.79	172.79	-110.00	-63.7%	587.21
6660 · Printing and Reproduction	0.00	133.56	-133.56	-100.0%	0.00
6680 · Permits and Licenses	0.00	0.00	0.00	0.0%	30.00
6710 · Rent Expense	950.00	950.00	0.00	0.0%	6,650.00
6720 · Repairs and Maintenance	0.00	0.00	0.00	0.0%	137.88
6860 · Utilities	0.00	144.95	-144.95	-100.0%	841.29
Total Expense	4,109.31	3,719.72	389.59	10.5%	31,175.43
Net Ordinary Income	2,423.50	2,421.99	1.51	0.1%	849.14
Other Income/Expense					
Other Income					
7000 · Other Income					
7100 · Interest Income	0.21	0.63	-0.42	-66.7%	2.57

For Management Use Only

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

January 2022

Cash Basis

	Jan 22	Jan 21	\$ Change	% Change	Jul '21 - Jan 22
7000 · Other Income - Other	4.53	2.83	1.70	60.1%	25.40
Total 7000 · Other Income	4.74	3.46	1.28	37.0%	27.97
Total Other Income	4.74	3.46	1.28	37.0%	27.97
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	23.12	-3.07	-13.3%	140.35
7860 · Depreciation Expense					
Total 7800 · Other Expense	20.05	23.12	-3.07	-13.3%	846.46
7890 · Big Deep South Conv Expenses	21.99	21.99	0.00	0.0%	153.93
Total Other Expense	42.04	45.11	-3.07	-6.8%	1,000.39
Net Other Income	-37.30	-41.65	4.35	10.4%	-972.42
Net Income	2,386.20	2,380.34	5.86	0.3%	-123.28

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

Cash Basis

	Jan 22	Budget	\$ Over Budget	Jul '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Merchandise Sales	4,171.02	4,541.67	-370.65	28,984.20	31,791.65	-2,807.45	54,500.00
4100 · Group Contribution	2,737.52	2,766.67	-29.15	15,264.58	19,366.65	-4,102.07	33,200.00
4200 · Individual Contributions	291.10	200.00	91.10	8,224.96	1,400.00	6,824.96	2,400.00
4400 · Central Office Backer Donations	175.00	183.33	-8.33	1,300.00	1,283.35	16.65	2,400.00
Total Income	7,374.64	7,691.67	-317.03	53,773.74	53,841.65	-67.91	92,300.00
Cost of Goods Sold							
5000 · Purchases - Resale Items	841.83	2,974.50	-2,132.67	21,749.17	20,821.50	927.67	35,694.00
Total COGS	841.83	2,974.50	-2,132.67	21,749.17	20,821.50	927.67	35,694.00
Gross Profit	6,532.81	4,717.17	1,815.64	32,024.57	33,020.15	-995.58	56,606.00
Expense							
6000 · Accounting Expense	150.00	291.67	-141.67	2,090.00	2,041.65	48.35	3,500.00
6010 · Advertising and Promotion	0.00	60.00	-60.00	0.00	420.00	-420.00	720.00
6040 · Bank Service Charges	7.11	6.25	0.86	192.21	43.75	148.46	75.00
6050 · Storage Expense	65.00	65.00	0.00	390.00	455.00	-65.00	780.00
6130 · Cash Over/Short-Bank Deposits	-12.84			-85.61			
6170 · Computer Expenses							
6175 · Website Maintenance	0.00	95.00	-95.00	0.00	665.00	-665.00	1,140.00
6176 · Website Hosting	0.00	19.08	-19.08	0.00	133.60	-133.60	229.00
6345 · Internet & Telephone Service	164.97	210.00	-45.03	1,513.22	1,470.00	43.22	2,520.00
6170 · Computer Expenses - Other	15.66	125.00	-109.34	231.85	875.00	-643.15	1,500.00
Total 6170 · Computer Expenses	180.63	449.08	-268.45	1,745.07	3,143.60	-1,398.53	5,389.00
6200 · Credit Card Processing Fees	90.72	150.00	-59.28	643.82	1,050.00	-406.18	1,800.00
6330 · Insurance Expense	0.00	166.67	-166.67	0.00	1,166.65	-1,166.65	2,000.00
6335 · Worker's Compensation	0.00	66.67	-66.67	747.00	466.65	280.35	800.00
6360 · Office Expense	85.01	116.67	-31.66	368.34	816.65	-448.31	1,400.00
6365 · Printer and Copier Expenses	539.49	333.33	206.16	2,252.10	2,333.35	-81.25	4,000.00
6470 · Miscellaneous Expense	0.00			1.40			
6550 · Payroll Processing Fees	58.24	83.33	-25.09	437.12	583.35	-146.23	1,000.00
6600 · Salaries and Wages	1,536.32	2,090.00	-553.68	12,617.78	14,630.00	-2,012.22	25,080.00
6610 · Payroll Tax Expense	396.84	159.92	236.92	1,529.82	1,119.40	410.42	1,919.00
6650 · Postage and Delivery	62.79	62.50	0.29	587.21	437.50	149.71	750.00
6660 · Printing and Reproduction	0.00	21.67	-21.67	0.00	151.65	-151.65	260.00
6680 · Permits and Licenses	0.00	5.00	-5.00	30.00	35.00	-5.00	60.00
6710 · Rent Expense	950.00	1,012.50	-62.50	6,650.00	7,087.50	-437.50	12,150.00
6720 · Repairs and Maintenance	0.00	41.67	-41.67	137.88	291.65	-153.77	500.00
6860 · Utilities	0.00	154.17	-154.17	841.29	1,079.15	-237.86	1,850.00
Total Expense	4,109.31	5,336.10	-1,226.79	31,175.43	37,352.50	-6,177.07	64,033.00
Net Ordinary Income	2,423.50	-618.93	3,042.43	849.14	-4,332.35	5,181.49	-7,427.00
Other Income/Expense							
Other Income							
7000 · Other Income	0.21	0.00	0.00	2.57	12,500.00	-12,500.00	25,000.00
7100 · Interest Income	0.00			0.00			
7151 · Big Deep South Conv Income	4.53			25.40			
7000 · Other Income - Other							

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

January 2022

Cash Basis

	Jan 22	Budget	\$ Over Budget	Jul '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Total 7000 · Other Income	4.74	0.00	4.74	27.97	12,500.00	-12,472.03	25,000.00
Total Other Income	4.74	0.00	4.74	27.97	12,500.00	-12,472.03	25,000.00
Other Expense							
7800 · Other Expense	0.00			506.82	700.00	-193.18	700.00
7810 · Day in the Park	0.00	16.67	-16.67	199.29	116.65	82.64	200.00
7840 · T&C-Donated Items	0.00	16.67	-16.67	0.00	116.65	-116.65	200.00
7850 · CPC/PI - Donated Items	20.05	20.00	0.05	140.35	140.00	0.35	240.00
7860 · Depreciation Expense							
Total 7800 · Other Expense	20.05	53.34	-33.29	846.46	1,073.30	-226.84	1,340.00
7880 · Unity and Service	0.00	16.67	-16.67	0.00	116.65	-116.65	200.00
7890 · Big Deep South Conv Expenses	21.99	1,666.67	-1,644.68	153.93	11,666.65	-11,512.72	20,000.00
Total Other Expense	42.04	1,736.68	-1,694.64	1,000.39	12,856.60	-11,856.21	21,540.00
Net Other Income	-37.30	-1,736.68	1,699.38	-972.42	-356.60	-615.82	3,460.00
Net Income	2,386.20	-2,355.61	4,741.81	-123.28	-4,688.95	4,565.67	-3,967.00

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

	<u>Jan 22</u>
Blvd. Big Book Squad (674564)	3.92
Boulevard Club (New Orleans)	5.77
Bucktown Pass It On (601941)	0.64
BYOB	234.00
Carrollton Group (105889)	540.00
Ground Zero	112.00
High Noon	150.00
Kenner Group (105860)	256.35
Man 2 Man Ponchatoula	125.00
Mandeville Group 6pm (625942)	60.00
New Orleans Young People	110.00
Noon Meeting Group	50.00
Olde Phartz	20.00
Raise the Bottom	290.00
Right Track (657986)	274.84
Saturday Morning in the V	400.00
Sunday Night Huggers Group (148774)	65.00
To Breathe or Not To Breathe	40.00
TOTAL	<u>2,737.52</u>

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

	<u>Jan 22</u>
OPERATING ACTIVITIES	
Net Income	2,386.20
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 · Inventory - Cost	-2,805.35
2000 · Accounts Payable	67.00
2500 · Sales Tax Payable	-90.51
	<hr/>
Net cash provided by Operating Activities	-442.66
INVESTING ACTIVITIES	
1700 · Accumulated Depreciation	20.05
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Net cash provided by Investing Activities	20.05
	<hr/>
Net cash increase for period	-422.61
Cash at beginning of period	61,003.17
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Cash at end of period	<u><u>60,580.56</u></u>