

Greater New Orleans Area Service Board, Inc.

Balance Sheet

As of July 31, 2022

Cash Basis

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Petty Cash	235.00
1200 · Whitney Checking #17714	24,933.55
1230 · Venmo	420.46
1240 · Pay Pal	1,231.81
1250 · Whitney Bank-Savings #03592	24,883.20
1270 · Whitney - Big Deep South #7756	21,294.87
1280 · Whitney Debit Account #4691	189.40
Total Checking/Savings	73,188.29
Other Current Assets	
1300 · Inventory - Cost	22,596.31
1350 · Security Deposits	750.00
Total Other Current Assets	23,346.31
Total Current Assets	96,534.60
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	-21,443.19
Total Fixed Assets	1,308.20
TOTAL ASSETS	97,842.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 · Sales Tax Payable	397.42
2590 · Gift Certificates	50.00
Total Other Current Liabilities	447.42
Total Current Liabilities	447.42
Total Liabilities	447.42
Equity	
3300 · Unrestricted Net Assets	98,563.19
Net Income	-1,167.81
Total Equity	97,395.38
TOTAL LIABILITIES & EQUITY	97,842.80

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

Cash Basis

	Jul 22
Ordinary Income/Expense	
Income	
4000 · Merchandise Sales	4,493.97
4100 · Group Contribution	1,827.46
4200 · Individual Contributions	851.70
4400 · Central Office Backer Donations	125.00
Total Income	7,298.13
Cost of Goods Sold	
5000 · Purchases - Resale Items	4,614.23
Total COGS	4,614.23
Gross Profit	2,683.90
Expense	
6000 · Accounting Expense	180.00
6050 · Storage Expense	65.00
6130 · Cash Over/Short-Bank Deposits	-1.87
6170 · Computer Expenses	
6345 · Internet & Telephone Service	228.66
6170 · Computer Expenses - Other	311.16
Total 6170 · Computer Expenses	539.82
6200 · Credit Card Processing Fees	166.89
6360 · Office Expense	27.45
6365 · Printer and Copier Expenses	242.01
6550 · Payroll Processing Fees	58.24
6600 · Salaries and Wages	2,338.00
6610 · Payroll Tax Expense	191.81
6650 · Postage and Delivery	37.79
6710 · Rent Expense	975.00
6720 · Repairs and Maintenance	57.29
6860 · Utilities	276.26
Total Expense	5,153.69
Net Ordinary Income	-2,469.79
Other Income/Expense	
Other Income	
7000 · Other Income	
7100 · Interest Income	1.06
7151 · Big Deep South Conv Income	3,331.00
7000 · Other Income - Other	6.39
Total 7000 · Other Income	3,338.45
Total Other Income	3,338.45
Other Expense	
7800 · Other Expense	
7810 · Day in the Park	300.00
7860 · Depreciation Expense	16.97
Total 7800 · Other Expense	316.97
7890 · Big Deep South Conv Expenses	1,719.50
Total Other Expense	2,036.47
Net Other Income	1,301.98
Net Income	-1,167.81

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

Cash Basis

As of July 31, 2022

	<u>Jul 31, 22</u>	<u>Jun 30, 22</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	235.00	235.00
1200 · Whitney Checking #17714	24,933.55	26,471.33
1230 · Venmo	420.46	1,260.44
1240 · Pay Pal	1,231.81	2,935.62
1250 · Whitney Bank-Savings #03592	24,883.20	24,882.14
1270 · Whitney - Big Deep South #7756	21,294.87	19,659.63
1280 · Whitney Debit Account #4691	189.40	354.01
Total Checking/Savings	<u>73,188.29</u>	<u>75,798.17</u>
Other Current Assets		
1300 · Inventory - Cost	22,596.31	21,440.20
1350 · Security Deposits	750.00	750.00
Total Other Current Assets	<u>23,346.31</u>	<u>22,190.20</u>
Total Current Assets	<u>96,534.60</u>	<u>97,988.37</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	-21,443.19	-21,426.22
Total Fixed Assets	<u>1,308.20</u>	<u>1,325.17</u>
TOTAL ASSETS	<u><u>97,842.80</u></u>	<u><u>99,313.54</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	397.42	700.35
2590 · Gift Certificates	50.00	50.00
Total Other Current Liabilities	<u>447.42</u>	<u>750.35</u>
Total Current Liabilities	<u>447.42</u>	<u>750.35</u>
Total Liabilities	<u>447.42</u>	<u>750.35</u>
Equity		
3300 · Unrestricted Net Assets	98,563.19	82,093.43
Net Income	-1,167.81	16,469.76
Total Equity	<u>97,395.38</u>	<u>98,563.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>97,842.80</u></u>	<u><u>99,313.54</u></u>

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

Cash Basis

	Jul 22	Jun 22	\$ Change	% Change	Jul 22
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	4,493.97	7,721.87	-3,227.90	-41.8%	4,493.97
4100 · Group Contribution	1,827.46	4,062.69	-2,235.23	-55.0%	1,827.46
4200 · Individual Contributions	851.70	3,296.80	-2,445.10	-74.2%	851.70
4400 · Central Office Backer Donations	125.00	100.00	25.00	25.0%	125.00
Total Income	7,298.13	15,181.36	-7,883.23	-51.9%	7,298.13
Cost of Goods Sold					
5000 · Purchases - Resale Items	4,614.23	4,364.37	249.86	5.7%	4,614.23
Total COGS	4,614.23	4,364.37	249.86	5.7%	4,614.23
Gross Profit	2,683.90	10,816.99	-8,133.09	-75.2%	2,683.90
Expense					
6000 · Accounting Expense	180.00	1,055.00	-875.00	-82.9%	180.00
6050 · Storage Expense	65.00	65.00	0.00	0.0%	65.00
6130 · Cash Over/Short-Bank Deposits	-1.87	-6.59	4.72	71.6%	-1.87
6170 · Computer Expenses					
6175 · Website Maintenance	0.00	94.98	-94.98	-100.0%	0.00
6345 · Internet & Telephone Service	228.66	188.66	40.00	21.2%	228.66
6170 · Computer Expenses - Other	311.16	15.66	295.50	1,887.0%	311.16
Total 6170 · Computer Expenses	539.82	299.30	240.52	80.4%	539.82
6200 · Credit Card Processing Fees	166.89	224.28	-57.39	-25.6%	166.89
6360 · Office Expense	27.45	166.28	-138.83	-83.5%	27.45
6365 · Printer and Copier Expenses	242.01	242.01	0.00	0.0%	242.01
6550 · Payroll Processing Fees	58.24	78.24	-20.00	-25.6%	58.24
6600 · Salaries and Wages	2,338.00	2,471.00	-133.00	-5.4%	2,338.00
6610 · Payroll Tax Expense	191.81	249.05	-57.24	-23.0%	191.81
6650 · Postage and Delivery	37.79	62.79	-25.00	-39.8%	37.79
6710 · Rent Expense	975.00	975.00	0.00	0.0%	975.00
6720 · Repairs and Maintenance	57.29	0.00	57.29	100.0%	57.29
6860 · Utilities	276.26	246.53	29.73	12.1%	276.26
Total Expense	5,153.69	6,127.89	-974.20	-15.9%	5,153.69
Net Ordinary Income	-2,469.79	4,689.10	-7,158.89	-152.7%	-2,469.79
Other Income/Expense					
Other Income					
7000 · Other Income		0.45	0.61	135.6%	1.06
7100 · Interest Income	1.06	26,220.23	-22,889.23	-87.3%	3,331.00
7151 · Big Deep South Conv Income	3,331.00	4.73	1.66	35.1%	6.39
7000 · Other Income - Other	6.39				

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

Cash Basis

	Jul 22	Jun 22	\$ Change	% Change	Jul 22
Total 7000 · Other Income	3,338.45	26,225.41	-22,886.96	-87.3%	3,338.45
Total Other Income	3,338.45	26,225.41	-22,886.96	-87.3%	3,338.45
Other Expense					
7800 · Other Expense					
7810 · Day in the Park	300.00	0.00	300.00	100.0%	300.00
7860 · Depreciation Expense	16.97	20.05	-3.08	-15.4%	16.97
Total 7800 · Other Expense	316.97	20.05	296.92	1,480.9%	316.97
7890 · Big Deep South Conv Expenses	1,719.50	12,815.95	-11,096.45	-86.6%	1,719.50
Total Other Expense	2,036.47	12,836.00	-10,799.53	-84.1%	2,036.47
Net Other Income	1,301.98	13,389.41	-12,087.43	-90.3%	1,301.98
Net Income	-1,167.81	18,078.51	-19,246.32	-106.5%	-1,167.81

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

Cash Basis

As of July 31, 2022

	<u>Jul 31, 22</u>	<u>Jul 31, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	235.00	235.00
1200 · Whitney Checking #17714	24,933.55	27,979.47
1230 · Venmo	420.46	449.66
1240 · Pay Pal	1,231.81	118.66
1250 · Whitney Bank-Savings #03592	24,883.20	24,878.94
1270 · Whitney - Big Deep South #7756	21,294.87	5,054.27
1280 · Whitney Debit Account #4691	189.40	298.25
Total Checking/Savings	<u>73,188.29</u>	<u>59,014.25</u>
Other Current Assets		
1300 · Inventory - Cost	22,596.31	18,180.34
1350 · Security Deposits	750.00	750.00
Total Other Current Assets	<u>23,346.31</u>	<u>18,930.34</u>
Total Current Assets	<u>96,534.60</u>	<u>77,944.59</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	-21,443.19	-21,205.67
Total Fixed Assets	<u>1,308.20</u>	<u>1,545.72</u>
TOTAL ASSETS	<u><u>97,842.80</u></u>	<u><u>79,490.31</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	397.42	445.67
2590 · Gift Certificates	50.00	50.00
Total Other Current Liabilities	<u>447.42</u>	<u>495.67</u>
Total Current Liabilities	<u>447.42</u>	<u>495.67</u>
Total Liabilities	<u>447.42</u>	<u>495.67</u>
Equity		
3300 · Unrestricted Net Assets	98,563.19	82,093.43
Net Income	-1,167.81	-3,098.79
Total Equity	<u>97,395.38</u>	<u>78,994.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>97,842.80</u></u>	<u><u>79,490.31</u></u>

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

Cash Basis

	Jul 22	Jul 21	\$ Change	% Change	Jul 22
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	4,493.97	4,989.02	-495.05	-9.9%	4,493.97
4100 · Group Contribution	1,827.46	2,836.74	-1,009.28	-35.6%	1,827.46
4200 · Individual Contributions	851.70	284.91	566.79	198.9%	851.70
4400 · Central Office Backer Donations	125.00	275.00	-150.00	-54.6%	125.00
Total Income	7,298.13	8,385.67	-1,087.54	-13.0%	7,298.13
Cost of Goods Sold					
5000 · Purchases - Resale Items	4,614.23	6,881.72	-2,267.49	-33.0%	4,614.23
Total COGS	4,614.23	6,881.72	-2,267.49	-33.0%	4,614.23
Gross Profit	2,683.90	1,503.95	1,179.95	78.5%	2,683.90
Expense					
6000 · Accounting Expense	180.00	0.00	180.00	100.0%	180.00
6040 · Bank Service Charges	0.00	2.08	-2.08	-100.0%	0.00
6050 · Storage Expense	65.00	0.00	65.00	100.0%	65.00
6130 · Cash Over/Short-Bank Deposits	-1.87	12.21	-14.08	-115.3%	-1.87
6170 · Computer Expenses					
6345 · Internet & Telephone Service	228.66	170.89	57.77	33.8%	228.66
6170 · Computer Expenses - Other	311.16	15.66	295.50	1,887.0%	311.16
Total 6170 · Computer Expenses	539.82	186.55	353.27	189.4%	539.82
6200 · Credit Card Processing Fees	166.89	113.22	53.67	47.4%	166.89
6360 · Office Expense	27.45	-12.90	40.35	312.8%	27.45
6365 · Printer and Copier Expenses	242.01	474.16	-232.15	-49.0%	242.01
6550 · Payroll Processing Fees	58.24	54.00	4.24	7.9%	58.24
6600 · Salaries and Wages	2,338.00	2,331.00	7.00	0.3%	2,338.00
6610 · Payroll Tax Expense	191.81	232.52	-40.71	-17.5%	191.81
6650 · Postage and Delivery	37.79	67.79	-30.00	-44.3%	37.79
6710 · Rent Expense	975.00	950.00	25.00	2.6%	975.00
6720 · Repairs and Maintenance	57.29	0.00	57.29	100.0%	57.29
6860 · Utilities	276.26	155.56	120.70	77.6%	276.26
Total Expense	5,153.69	4,566.19	587.50	12.9%	5,153.69
Net Ordinary Income	-2,469.79	-3,062.24	592.45	19.4%	-2,469.79
Other Income/Expense					
Other Income					
7000 · Other Income					
7100 · Interest Income	1.06	0.63	0.43	68.3%	1.06
7151 · Big Deep South Conv Income	3,331.00	0.00	3,331.00	100.0%	3,331.00
7000 · Other Income - Other	6.39	4.86	1.53	31.5%	6.39

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

Cash Basis

	Jul 22	Jul 21	\$ Change	% Change	Jul 22
Total 7000 · Other Income	3,338.45	5.49	3,332.96	60,709.7%	3,338.45
Total Other Income	3,338.45	5.49	3,332.96	60,709.7%	3,338.45
Other Expense					
7800 · Other Expense					
7810 · Day in the Park	300.00	0.00	300.00	100.0%	300.00
7860 · Depreciation Expense	16.97	20.05	-3.08	-15.4%	16.97
Total 7800 · Other Expense	316.97	20.05	296.92	1,480.9%	316.97
7890 · Big Deep South Conv Expenses	1,719.50	21.99	1,697.51	7,719.5%	1,719.50
Total Other Expense	2,036.47	42.04	1,994.43	4,744.1%	2,036.47
Net Other Income	1,301.98	-36.55	1,338.53	3,662.2%	1,301.98
Net Income	-1,167.81	-3,098.79	1,930.98	62.3%	-1,167.81

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

Cash Basis

	Jul 22	Budget	\$ Over Budget	Jul 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Merchandise Sales	4,493.97	5,000.00	-506.03	4,493.97	5,000.00	-506.03	60,000.00
4100 · Group Contribution	1,827.46	2,766.63	-939.17	1,827.46	2,766.63	-939.17	33,200.00
4200 · Individual Contributions	851.70	208.37	643.33	851.70	208.37	643.33	2,500.00
4400 · Central Office Backer Donations	125.00	208.37	-83.37	125.00	208.37	-83.37	2,500.00
Total Income	7,298.13	8,183.37	-885.24	7,298.13	8,183.37	-885.24	98,200.00
Cost of Goods Sold							
5000 · Purchases - Resale Items	4,614.23	3,000.00	1,614.23	4,614.23	3,000.00	1,614.23	36,000.00
Total COGS	4,614.23	3,000.00	1,614.23	4,614.23	3,000.00	1,614.23	36,000.00
Gross Profit	2,683.90	5,183.37	-2,499.47	2,683.90	5,183.37	-2,499.47	62,200.00
Expense							
6000 · Accounting Expense	180.00	291.63	-111.63	180.00	291.63	-111.63	3,500.00
6010 · Advertising and Promotion	0.00	60.00	-60.00	0.00	60.00	-60.00	720.00
6040 · Bank Service Charges	0.00	16.63	-16.63	0.00	16.63	-16.63	200.00
6050 · Storage Expense	65.00	65.00	0.00	65.00	65.00	0.00	780.00
6130 · Cash Over/Short-Bank Deposits	-1.87			-1.87			
6170 · Computer Expenses							
6175 · Website Maintenance	0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
6176 · Website Hosting	0.00	19.12	-19.12	0.00	19.12	-19.12	229.00
6345 · Internet & Telephone Service	228.66	208.37	20.29	228.66	208.37	20.29	2,500.00
6170 · Computer Expenses - Other	311.16	125.00	186.16	311.16	125.00	186.16	1,500.00
Total 6170 · Computer Expenses	539.82	435.86	103.96	539.82	435.86	103.96	5,229.00
6200 · Credit Card Processing Fees	166.89	150.00	16.89	166.89	150.00	16.89	1,800.00
6330 · Insurance Expense	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
6335 · Worker's Compensation	0.00	100.00	-100.00	0.00	100.00	-100.00	1,200.00
6360 · Office Expense	27.45	100.00	-72.55	27.45	100.00	-72.55	1,200.00
6365 · Printer and Copier Expenses	242.01	291.63	-49.62	242.01	291.63	-49.62	3,500.00
6550 · Payroll Processing Fees	58.24	62.50	-4.26	58.24	62.50	-4.26	750.00
6600 · Salaries and Wages	2,338.00	2,083.37	254.63	2,338.00	2,083.37	254.63	25,000.00
6610 · Payroll Tax Expense	191.81	166.63	25.18	191.81	166.63	25.18	2,000.00
6650 · Postage and Delivery	37.79	62.50	-24.71	37.79	62.50	-24.71	750.00
6660 · Printing and Reproduction	0.00	8.37	-8.37	0.00	8.37	-8.37	100.00
6680 · Permits and Licenses	0.00	4.13	-4.13	0.00	4.13	-4.13	50.00
6710 · Rent Expense	975.00	1,000.00	-25.00	975.00	1,000.00	-25.00	12,000.00
6720 · Repairs and Maintenance	57.29	41.63	15.66	57.29	41.63	15.66	500.00
6860 · Utilities	276.26	166.63	109.63	276.26	166.63	109.63	2,000.00
Total Expense	5,153.69	5,231.51	-77.82	5,153.69	5,231.51	-77.82	62,779.00
Net Ordinary Income	-2,469.79	-48.14	-2,421.65	-2,469.79	-48.14	-2,421.65	-579.00
Other Income/Expense							
For Management Use Only							

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

Cash Basis	Jul 22	Budget	\$ Over Budget	Jul 22	YTD Budget	\$ Over Budget	Annual Budget
Other Income							
7000 · Other Income							
7100 · Interest Income	1.06			1.06			
7151 · Big Deep South Conv Income	3,331.00	0.00	3,331.00	3,331.00	0.00	3,331.00	0.00
7000 · Other Income - Other	6.39			6.39			
Total 7000 · Other Income	3,338.45	0.00	3,338.45	3,338.45	0.00	3,338.45	0.00
Total Other Income	3,338.45	0.00	3,338.45	3,338.45	0.00	3,338.45	0.00
Other Expense							
7800 · Other Expense							
7810 · Day in the Park	300.00	700.00	-400.00	300.00	700.00	-400.00	700.00
7840 · T&C-Donated Items	0.00	33.37	-33.37	0.00	33.37	-33.37	400.00
7850 · CPC/PI - Donated Items	0.00	16.63	-16.63	0.00	16.63	-16.63	200.00
7860 · Depreciation Expense	16.97	17.00	-0.03	16.97	17.00	-0.03	204.00
Total 7800 · Other Expense	316.97	767.00	-450.03	316.97	767.00	-450.03	1,504.00
7890 · Big Deep South Conv Expenses	1,719.50	0.00	1,719.50	1,719.50	0.00	1,719.50	0.00
Total Other Expense	2,036.47	767.00	1,269.47	2,036.47	767.00	1,269.47	1,504.00
Net Other Income	1,301.98	-767.00	2,068.98	1,301.98	-767.00	2,068.98	-1,504.00
Net Income	-1,167.81	-815.14	-352.67	-1,167.81	-815.14	-352.67	-2,083.00

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

	<u>Jul 22</u>
Breakfast at Bucktown (641566)	50.00
District 12	60.00
Elmeer Place Group (105811)	23.00
Hi & Dry (145373)	50.00
Into Action	130.00
New Orleans 12 & 12	70.00
Raise the Bottom	100.00
Right Track (657986)	350.46
St. Jude Group (145773)	10.00
Sunrise Solutions Group (673319)	25.00
T & C	9.00
There is a Solution (685367)	50.00
Uptown Men's Group (662721)	700.00
We Agnostics	200.00
TOTAL	<u><u>1,827.46</u></u>

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

	<u>Jul 22</u>
OPERATING ACTIVITIES	
Net Income	-1,167.81
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 · Inventory - Cost	-1,156.11
2500 · Sales Tax Payable	<u>-302.93</u>
Net cash provided by Operating Activities	-2,626.85
INVESTING ACTIVITIES	
1700 · Accumulated Depreciation	<u>16.97</u>
Net cash provided by Investing Activities	16.97
Net cash increase for period	-2,609.88
Cash at beginning of period	<u>75,798.17</u>
Cash at end of period	<u><u>73,188.29</u></u>