

Greater New Orleans Area Service Board, Inc.
Balance Sheet
As of June 30, 2022

Cash Basis

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Petty Cash	235.00
1200 · Whitney Checking #17714	26,471.33
1230 · Venmo	1,280.44
1240 · Pay Pal	2,935.82
1250 · Whitney Bank-Savings #03582	24,882.14
1270 · Whitney - Big Deep South #7758	19,659.63
1280 · Whitney Debit Account #4681	504.01
Total Checking/Savings	75,948.17
Other Current Assets	
1300 · Inventory - Cost	21,440.20
1350 · Security Deposits	750.00
Total Other Current Assets	22,190.20
Total Current Assets	98,138.37
Fixed Assets	
1400 · Konica Minolta Copy Machine	9,595.95
1500 · Furniture and Equipment	7,039.53
1800 · Leasehold Improvements	6,115.91
1700 · Accumulated Depreciation	-21,425.22
Total Fixed Assets	1,325.17
TOTAL ASSETS	99,463.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 · Sales Tax Payable	700.35
2690 · Gift Certificates	50.00
Total Other Current Liabilities	750.35
Total Current Liabilities	750.35
Total Liabilities	750.35
Equity	
3300 · Unrestricted Net Assets	82,093.43
Net Income	16,619.76
Total Equity	98,713.19
TOTAL LIABILITIES & EQUITY	99,463.54

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

Cash Basis

June 2022

	<u>Jun 22</u>	<u>Jul '21 - Jun 22</u>
Other Expense		
7800 · Other Expense		
7810 · Day In the Park	0.00	508.82
7840 · T&C-Donated Items	0.00	198.29
7860 · Depreciation Expense	20.05	240.80
Total 7800 · Other Expense	20.05	946.71
7890 · Big Deep South Conv Expenses	12,815.95	17,798.50
Total Other Expense	12,836.00	18,745.21
Net Other Income	13,388.41	13,823.50
Net Income	<u>18,078.51</u>	<u>16,619.78</u>

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

Cash Basis

	Jun 22	May 22	\$ Change	% Change	Jul '21 - Jun 22
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	7,721.87	5,846.95	2,074.92	38.7%	84,387.50
4100 · Group Contribution	4,082.89	1,134.00	2,928.89	258.3%	28,436.47
4200 · Individual Contributions	3,288.80	255.72	3,041.08	1,189.2%	14,008.99
4400 · Central Office Backer Donations	100.00	75.00	25.00	33.3%	1,775.00
Total Income	15,181.36	7,111.67	8,069.69	113.6%	98,615.96
Cost of Goods Sold					
5000 · Purchases - Resale Items	4,384.37	5,482.16	-1,117.79	-20.4%	39,366.47
Total COGS	4,384.37	5,482.16	-1,117.79	-20.4%	39,366.47
Gross Profit	10,816.99	1,829.81	9,187.48	563.8%	59,249.49
Expense					
6000 · Accounting Expense	1,055.00	90.00	965.00	1,072.2%	3,715.00
6040 · Bank Service Charges	0.00	2.97	-2.97	-100.0%	289.39
6080 · Storage Expense	68.00	65.00	0.00	0.0%	716.00
6130 · Cash Over/Short-Bank Deposits	-6.59	20.62	-27.21	-132.0%	-87.78
6170 · Computer Expenses					
6175 · Website Maintenance	94.98	209.53	-114.55	-54.7%	304.51
6345 · Internet & Telephone Service	188.66	288.70	-90.04	-29.8%	2,904.33
6170 · Computer Expenses - Other	15.66	232.68	-217.00	-83.3%	777.15
Total 6170 · Computer Expenses	299.30	710.89	-411.59	-57.9%	3,985.99
6200 · Credit Card Processing Fee	224.26	120.17	104.11	86.6%	1,263.72
6330 · Insurance Expense	0.00	0.00	0.00	0.0%	1,364.51
6335 · Worker's Compensation	0.00	0.00	0.00	0.0%	747.00
6360 · Office Expense	188.28	83.84	82.34	98.1%	713.66
6385 · Printer and Copier Expenses	242.01	242.01	0.00	0.0%	3,249.54
6470 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	1.40
6550 · Payroll Processing Fees	78.24	58.24	20.00	34.3%	838.32
6600 · Salaries and Wages	2,471.00	1,821.00	650.00	35.7%	22,976.46
6610 · Payroll Tax Expense	249.06	195.74	53.31	27.2%	2,395.10
6650 · Postage and Delivery	82.79	37.79	25.00	68.2%	838.16
6680 · Permits and Licenses	0.00	0.00	0.00	0.0%	30.00
6710 · Rent Expense	975.00	975.00	0.00	0.0%	11,500.00
6720 · Repairs and Maintenance	0.00	0.00	0.00	0.0%	137.86
6880 · Utilities	248.53	248.44	-1.91	-0.8%	1,752.86
Total Expense	6,127.89	4,671.81	1,456.08	31.2%	56,453.23
Net Ordinary Income	4,689.10	-3,042.30	7,731.40	254.1%	2,796.26
Other Income/Expense					
Other Income					
7000 · Other Income					
7100 · Interest Income	0.45	0.21	0.24	114.3%	3.83
7181 · Big Deep South Conv Income	26,220.23	485.00	25,735.23	5,306.2%	32,131.23
7000 · Other Income - Other	4.73	3.53	1.20	34.0%	433.85
Total 7000 · Other Income	26,225.41	488.74	25,736.67	5,265.9%	32,568.71
Total Other Income	26,225.41	488.74	25,736.67	5,265.9%	32,568.71
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	0.00	0.00	0.0%	189.29
7860 · Depreciation Expense	20.05	20.05	0.00	0.0%	240.80
Total 7800 · Other Expense	20.05	20.05	0.00	0.0%	946.71
7890 · Big Deep South Conv Expenses	12,816.95	23.74	12,792.21	53,684.6%	17,798.80
Total Other Expense	12,838.00	43.79	12,792.21	29,212.6%	18,745.21
Net Other Income	13,389.41	444.95	12,944.46	2,908.2%	13,823.50
Net Income	18,078.51	-2,597.35	20,675.86	785.0%	18,818.76

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

	Jun 22	Jun 21	\$ Change	% Change	Jul 21 - Jun 22
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	7,721.87	5,639.98	2,081.89	36.9%	54,397.50
4100 · Group Contributions	4,062.69	4,294.43	-231.74	-5.4%	28,436.47
4200 · Individual Contributions	3,298.80	329.16	2,967.64	901.6%	14,008.99
4400 · Central Office Backer Donations	100.00	190.00	-90.00	-33.3%	1,775.00
Total Income	15,181.36	10,413.57	4,767.79	45.8%	98,615.98
Cost of Goods Sold					
5000 · Purchases - Resale Items	4,384.37	-1,629.19	5,983.56	367.9%	39,366.47
Total COGS	4,384.37	-1,629.19	5,983.56	367.9%	39,366.47
Gross Profit	10,816.99	12,042.76	-1,225.77	-10.2%	59,249.49
Expense					
6000 · Accounting Expense	1,055.00	120.00	935.00	778.2%	3,715.00
6040 · Bank Service Charges	0.00	4.28	-4.28	-100.0%	258.39
6060 · Storage Expense	65.00	65.00	0.00	0.0%	715.00
6130 · Cash Over/Short-Bank Deposits	-6.59	0.83	-7.42	-894.0%	-87.78
6170 · Computer Expense					
6175 · Website Maintenance	94.98	0.00	94.98	100.0%	304.51
6345 · Internet & Telephone Service	188.66	210.89	-22.23	-10.5%	2,904.33
6170 · Computer Expenses - Other	15.66	15.66	0.00	0.0%	777.15
Total 6170 · Computer Expense	299.30	226.55	72.75	32.1%	3,985.99
6200 · Credit Card Processing Fees	224.28	130.07	94.21	72.4%	1,293.72
6330 · Insurance Expense	0.00	0.00	0.00	0.0%	1,394.51
6335 · Worker's Compensation	0.00	0.00	0.00	0.0%	747.00
6360 · Office Expense	166.28	-5.83	172.11	2,952.1%	713.68
6365 · Printer and Copier Expenses	242.01	0.00	242.01	100.0%	3,248.54
6470 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	1.40
6550 · Payroll Processing Fees	78.24	74.00	4.24	5.7%	839.32
6600 · Salaries and Wages	2,471.00	1,590.00	911.00	58.4%	22,976.46
6610 · Payroll Tax Expense	249.05	167.70	81.35	48.5%	2,385.10
6650 · Postage and Delivery	82.79	42.79	20.00	46.7%	836.16
6680 · Permits and Licenses	0.00	0.00	0.00	0.0%	30.00
6710 · Rent Expense	975.00	950.00	25.00	2.6%	11,500.00
6720 · Repairs and Maintenance	0.00	0.00	0.00	0.0%	137.88
6860 · Utilities	246.53	162.67	83.86	51.6%	1,752.88
Total Expense	6,127.89	3,498.04	2,629.85	75.2%	58,453.23
Net Ordinary Income	4,689.10	8,544.72	-3,855.62	-45.1%	2,796.26
Other Income/Expense					
Other Income					
7000 · Other Income					

For Management Use Only

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

Cash Basis

	Jun 22	Budget	\$ Over Budget	Jul 21 - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 - Merchandise Sales	7,721.87	4,641.87	3,180.20	84,387.50	84,800.00	-102.80	84,500.00
4100 - Group Contribution	4,082.89	2,788.87	1,298.02	28,438.47	33,200.00	-4,763.53	33,200.00
4200 - Individual Contributions	3,288.80	200.00	3,088.80	14,008.99	2,400.00	11,608.99	2,400.00
4400 - Central Office Becher Donations	100.00	183.33	-83.33	1,775.00	2,200.00	-425.00	2,200.00
Total Income	15,181.36	7,991.87	7,489.89	98,618.96	82,300.00	6,315.96	92,300.00
Cost of Goods Sold							
8000 - Purchases - Retail Items	4,364.37	2,974.50	1,389.87	38,366.47	35,694.00	3,672.47	36,694.00
Total COGS	4,364.37	2,974.50	1,389.87	38,366.47	35,694.00	3,672.47	36,694.00
Gross Profit	10,816.99	4,717.17	6,098.82	58,249.49	58,606.00	2,643.49	66,606.00
Expense							
6000 - Accounting Expense	1,055.00	291.87	763.33	3,716.00	3,500.00	215.00	3,500.00
6010 - Advertising and Promotion	0.00	80.00	-80.00	0.00	720.00	-720.00	720.00
6040 - Bank Service Charges	0.00	8.25	-8.25	258.38	75.00	184.38	75.00
6000 - Storage Expense	85.00	85.00	0.00	715.00	780.00	-65.00	780.00
6130 - Cash Over/Short-Bank Deposits	-8.89			-87.78			
6170 - Computer Expenses							
6175 - Website Maintenance	84.88	95.00	-10.12	304.51	1,140.00	-835.49	1,140.00
6176 - Website Hosting	0.00	19.08	-19.08	0.00	228.00	-228.00	228.00
6345 - Internet & Telephone Service	188.88	210.00	-21.34	2,804.33	2,620.00	384.33	2,520.00
6170 - Computer Expense - Other	15.86	125.00	-109.34	777.16	1,500.00	-722.85	1,500.00
Total 6170 - Computer Expenses	299.30	449.08	-149.78	3,985.99	5,389.00	-1,403.01	6,389.00
6300 - Credit Card Processing Fees	224.28	150.00	74.28	1,288.72	1,800.00	-506.28	1,800.00
6330 - Insurance Expense	0.00	188.87	-188.87	1,394.51	2,000.00	-605.49	2,000.00
6335 - Worker's Compensation	0.00	66.87	-66.87	747.00	800.00	-53.00	800.00
6360 - Office Expenses	168.28	116.87	49.81	713.68	1,400.00	-686.34	1,400.00
6365 - Printer and Copier Expenses	242.01	333.33	-91.32	3,248.54	4,000.00	-751.46	4,000.00
6470 - Miscellaneous Expense	0.00			1.40			
6650 - Payroll Processing Fees	78.24	83.33	-5.09	838.32	1,000.00	-161.68	1,000.00
6600 - Salaries and Wages	2,471.00	2,080.00	391.00	22,878.48	25,080.00	-2,103.54	25,080.00
6610 - Payroll Tax Expense	249.05	158.82	89.13	2,386.10	1,918.00	478.10	1,918.00
6650 - Postage and Delivery	62.78	62.50	0.28	836.16	760.00	86.16	760.00
6680 - Printing and Reproduction	0.00	21.87	-21.87	0.00	280.00	-280.00	280.00
6880 - Permits and Licenses	0.00	5.00	-5.00	30.00	80.00	-50.00	80.00
6710 - Rent Expense	875.00	1,012.50	-137.50	11,500.00	12,150.00	-650.00	12,150.00
8720 - Repairs and Maintenance	0.00	41.87	-41.87	137.88	500.00	-362.12	500.00
6880 - Utilities	246.53	154.17	82.36	1,782.88	1,850.00	-67.12	1,850.00
Total Expense	8,127.89	5,336.10	2,791.79	58,453.23	64,033.00	-7,579.77	64,033.00
Net Ordinary Income	4,988.10	-618.93	5,308.03	2,796.26	-7,427.00	10,223.26	-7,427.00
Other Income/Expense							
7000 - Other Income	0.46			3.83			
7100 - Interest Income	28,220.23	12,600.00	13,720.23	82,131.23	25,000.00	7,131.23	25,000.00
7151 - Big Deep South Conv Income	4.73			433.85			
7000 - Other Income - Other							

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

	<u>Jun 22</u>
448 Group	200.00
Avenues Recovery Center	0.04
Dist. 19	10.00
EArlY Birds Covington	132.50
Happy Hour/Westbank (677393)	975.00
Metairie Thursday Night	983.00
Midday On Broadway	150.00
On the Dot (177250)	522.68
Open on Sundays	50.00
Raise the Bottom	100.00
Right Track (657986)	272.54
Spiritual in Nature	25.00
St. Charles Angela	0.65
St. John's Noon Group	50.00
Sunday Night Huggers Group (148774)	50.00
Three Legacies Group (679398)	325.94
Time's Up Group	175.34
Women Sharing Hope	30.00
TOTAL	<u>4,082.69</u>

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TOTAL ASSETS	99,463.54
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Other Current Liabilities	
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2590 · Gift Certificates	50.00
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Total Current Liabilities	750.35
Total Liabilities	750.35
Equity	
3300 · Unrestricted Net Assets	82,093.43
Net Income	16,619.76
Total Equity	98,713.19
TOTAL LIABILITIES & EQUITY	99,463.54

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

Cash Basis

June 2022

	<u>Jun 22</u>	<u>Jul '21 - Jun 22</u>
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	240.80
Total 7800 · Other Expense	20.05	946.71
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Net Income	18,078.51	18,618.76

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

Cash Basis

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Income					
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4100 - Group Contribution	4,062.89	1,134.00	2,928.89	268.3%	28,436.47
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Total Income	15,181.36	7,111.67	8,069.69	113.5%	98,619.96
Cost of Goods Sold					
5000 - Purchases - Resale Items	4,364.37	5,482.16	-1,117.79	-20.4%	39,366.47
Total COGS	4,364.37	5,482.16	-1,117.79	-20.4%	39,366.47
Gross Profit	10,816.99	1,629.51	9,187.48	563.9%	59,249.49
Expense					
6000 - Accounting Expense	1,055.00	90.00	965.00	1,072.2%	3,715.00
6040 - Bank Service Charges	0.00	2.97	-2.97	-100.0%	259.39
6050 - Storage Expense	85.00	85.00	0.00	0.0%	715.00
6130 - Cash Over/Short-Bank Deposits	-0.59	20.62	-27.21	-132.0%	-87.75
6170 - Computer Expenses					
6175 - Website Maintenance	94.98	209.53	-114.55	-54.7%	304.51
6345 - Internet & Telephone Service	188.86	259.70	-80.04	-29.5%	2,904.33
6170 - Computer Expenses - Other	15.88	232.68	-217.00	-93.3%	777.15
Total 6170 - Computer Expenses	299.30	710.89	-411.59	-57.9%	3,985.99
6200 - Credit Card Processing Fees	224.28	120.17	104.11	86.6%	1,293.72
6330 - Insurance Expense	0.00	0.00	0.00	0.0%	1,394.81
6335 - Worker's Compensation	0.00	0.00	0.00	0.0%	747.00
6360 - Office Expense	168.28	83.94	82.34	98.1%	713.66
6365 - Printer and Copier Expenses	242.01	242.01	0.00	0.0%	3,248.54
6470 - Miscellaneous Expense	0.00	0.00	0.00	0.0%	1.40
6550 - Payroll Processing Fees	79.24	58.24	20.00	34.3%	839.32
6600 - Salaries and Wages	2,471.00	1,821.00	650.00	36.7%	22,976.46
6610 - Payroll Tax Expense	249.05	195.74	53.31	27.2%	2,395.10
6650 - Postage and Delivery	82.79	37.79	25.00	68.2%	836.16
6680 - Permits and Licenses	0.00	0.00	0.00	0.0%	30.00
6710 - Rent Expense	975.00	975.00	0.00	0.0%	11,500.00
6720 - Repairs and Maintenance	0.00	0.00	0.00	0.0%	137.68
6880 - Utilities	246.53	248.44	-1.91	-0.8%	1,752.68
Total Expense	6,127.89	4,671.81	1,456.08	31.2%	68,453.23
Net Ordinary Income	4,689.10	-3,042.30	7,731.40	254.1%	2,799.26
Other Income/Expense					
Other Income					
7000 - Other Income					
7100 - Interest Income	0.45	0.21	0.24	114.3%	3.83
7151 - Big Deep South Conv Income	29,220.23	485.00	25,735.23	5,308.2%	32,131.23
7000 - Other Income - Other	4.73	3.53	1.20	34.0%	433.65
Total 7000 - Other Income	29,225.41	488.74	25,736.67	5,265.9%	32,568.71
Total Other Income	29,225.41	488.74	25,736.67	5,265.9%	32,568.71
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	0.00	0.00	0.0%	199.29
7880 - Depreciation Expense	20.05	20.05	0.00	0.0%	240.80
Total 7800 - Other Expense	20.05	20.05	0.00	0.0%	946.71
7890 - Big Deep South Conv Expenses	12,615.95	23.74	12,792.21	83,684.6%	17,798.50
Total Other Expense	12,636.00	43.79	12,792.21	29,212.6%	18,745.21
Net Other Income	13,389.41	444.95	12,944.46	2,908.2%	13,823.50
Net Income	18,078.51	-2,697.35	20,875.86	796.0%	16,618.76

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

	Jun 22	Jun 21	\$ Change	% Change	Jul 21 - Jun 22
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	7,721.87	5,639.98	2,081.89	36.9%	54,397.50
4100 · Group Contribution	4,062.89	4,294.43	-231.74	-5.4%	28,436.47
4200 · Individual Contributions	3,296.80	329.16	2,967.64	901.6%	14,006.99
4400 · Central Office Backer Donations	100.00	150.00	-50.00	-33.3%	1,775.00
Total Income	15,181.36	10,413.57	4,767.79	45.8%	98,615.96
Cost of Goods Sold	4,364.37	-1,628.19	5,993.56	367.9%	39,396.47
5000 · Purchases - Resale Items					
Total COGS	4,364.37	-1,628.19	5,993.56	367.9%	39,396.47
Gross Profit	10,816.99	12,042.76	-1,225.77	-10.2%	59,249.49
Expense					
6000 · Accounting Expense	1,055.00	120.00	935.00	779.2%	3,715.00
6040 · Bank Service Charges	0.00	4.26	-4.26	-100.0%	259.39
6050 · Storage Expense	65.00	65.00	0.00	0.0%	716.00
6130 · Cash Over/Short-Bank Deposits	-6.59	0.83	-7.42	-894.0%	-87.78
6170 · Computer Expenses					
6175 · Website Maintenance	94.98	0.00	94.98	100.0%	304.51
6345 · Internet & Telephone Service	186.65	210.89	-22.23	-10.5%	2,904.33
6170 · Computer Expenses - Other	15.86	15.66	0.00	0.0%	777.15
Total 6170 · Computer Expenses	299.30	226.55	72.75	32.1%	3,985.99
6200 · Credit Card Processing Fees	224.26	130.07	94.21	72.4%	1,293.72
6330 · Insurance Expense	0.00	0.00	0.00	0.0%	1,394.51
6335 · Worker's Compensation	0.00	0.00	0.00	0.0%	747.00
6380 · Office Expense	168.26	-5.83	172.11	2,952.1%	713.86
6365 · Printer and Copier Expenses	242.01	0.00	242.01	100.0%	3,248.54
6470 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	1.40
6550 · Payroll Processing Fees	78.24	74.00	4.24	5.7%	838.32
6600 · Salaries and Wages	2,471.00	1,560.00	911.00	59.4%	22,976.46
6610 · Payroll Tax Expense	249.05	167.70	81.35	48.5%	2,395.10
6650 · Postage and Delivery	82.79	42.79	20.00	46.7%	636.16
6680 · Permits and Licenses	0.00	0.00	0.00	0.0%	30.00
6710 · Rent Expense	975.00	950.00	25.00	2.6%	11,500.00
6720 · Repairs and Maintenance	0.00	0.00	0.00	0.0%	157.88
6860 · Utilities	246.53	162.67	83.86	51.6%	1,752.88
Total Expense	6,127.89	3,468.04	2,629.85	75.2%	58,453.23
Net Ordinary Income	4,689.10	8,544.72	-3,855.62	-45.1%	2,796.26
Other Income/Expense					
Other Income					
7000 · Other Income					

For Management Use Only

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

	Jun 22	Budget	\$ Over Budget	Jul '21 - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 - Merchandise Sales	7,721.87	4,641.87	3,180.20	54,397.50	54,500.00	-102.50	54,500.00
4100 - Group Contribution	4,082.89	2,768.87	1,286.02	28,436.47	33,200.00	-4,763.53	33,200.00
4200 - Individual Contributions	3,286.80	200.00	3,086.80	14,008.99	2,400.00	11,608.99	2,400.00
4400 - Central Office Backer Donations	100.00	183.33	-83.33	1,776.00	2,200.00	-425.00	2,200.00
Total Income	15,181.36	7,894.87	7,486.89	98,616.96	92,300.00	6,316.96	92,300.00
Cost of Goods Sold							
6000 - Purchases - Resale Items	4,384.37	2,874.50	1,389.87	39,386.47	35,894.00	3,672.47	35,894.00
Total COGS	4,384.37	2,874.50	1,389.87	39,386.47	35,894.00	3,672.47	35,894.00
Gross Profit	10,816.99	4,717.17	6,099.82	59,248.49	56,406.00	2,842.49	56,406.00
Expenses							
6000 - Accounting Expense	1,056.00	291.67	763.33	3,716.00	3,500.00	215.00	3,500.00
6010 - Advertising and Promotion	0.00	60.00	-60.00	0.00	720.00	-720.00	720.00
6040 - Bank Service Charges	0.00	8.25	-8.25	258.38	75.00	184.38	75.00
6060 - Storage Expense	65.00	65.00	0.00	715.00	760.00	-65.00	760.00
6130 - Cash Over/short-Bank Deposits	-8.89			-87.78			
6170 - Computer Expenses							
6175 - Website Maintenance	94.89	95.00	-0.02	304.51	1,140.00	-835.49	1,140.00
6176 - Website Hosting	0.00	18.08	-18.08	0.00	228.00	-228.00	228.00
6340 - Internet & Telephone Service	188.85	210.00	-21.34	2,804.33	2,650.00	364.33	2,650.00
6170 - Computer Expenses - Other	15.69	125.00	-109.34	777.15	1,500.00	-722.85	1,500.00
Total 6170 - Computer Expenses	289.30	448.08	-149.78	3,985.99	5,389.00	-1,403.01	6,389.00
6200 - Credit Card Processing Fees	224.28	150.00	74.28	1,294.72	1,800.00	-505.28	1,800.00
6330 - Insurance Expense	0.00	188.67	-188.67	1,394.51	2,000.00	-605.49	2,000.00
6336 - Worker's Compensation	0.00	88.67	-88.67	747.00	800.00	-53.00	800.00
6360 - Office Expenses	188.28	118.67	49.61	713.66	1,400.00	-686.34	1,400.00
6365 - Printer and Copier Expenses	242.01	333.33	-91.32	3,248.54	4,000.00	-751.46	4,000.00
6470 - Miscellaneous Expenses	0.00			1.40			
6550 - Payroll Processing Fees	78.24	83.33	-5.09	838.32	1,000.00	-161.68	1,000.00
6560 - Salaried and Wages	2,471.00	2,080.00	391.00	22,978.46	25,080.00	-2,103.54	25,080.00
6610 - Payroll Tax Expense	248.05	158.82	89.13	2,305.10	1,918.00	478.10	1,918.00
6680 - Postage and Delivery	62.78	62.50	0.28	838.16	750.00	88.16	750.00
6680 - Printing and Reproduction	0.00	21.67	-21.67	0.00	280.00	-280.00	280.00
6680 - Permits and Licenses	0.00	6.00	-6.00	30.00	80.00	-50.00	80.00
6710 - Rent Expense	975.00	1,012.50	-37.50	11,500.00	12,150.00	-650.00	12,150.00
6720 - Repairs and Maintenance	0.00	41.67	-41.67	137.88	500.00	-362.12	500.00
6890 - Utilities	246.53	164.17	82.36	1,782.88	1,850.00	-87.12	1,850.00
Total Expense	6,127.89	5,338.10	791.79	58,483.23	64,033.00	-7,579.77	64,033.00
Net Ordinary Income	4,688.10	-619.83	6,308.03	2,786.26	-7,427.00	10,223.26	-7,427.00
Other Income/Expense							
7100 - Other Income	0.45			3.83	25,000.00	7,131.23	25,000.00
7000 - Other Income	28,220.23	12,500.00	13,720.23	32,131.23			
7161 - Big Deep South Conv Income	4.73			433.85			
7000 - Other Income - Other							

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

	<u>Jun 22</u>
OPERATING ACTIVITIES	
Net Income	18,078.51
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 · Inventory - Cost	-159.88
2500 · Sales Tax Payable	191.58
	<hr/>
Net cash provided by Operating Activities	18,110.21
INVESTING ACTIVITIES	
1700 · Accumulated Depreciation	20.05
	<hr/>
Net cash provided by Investing Activities	20.05
Net cash increase for period	18,130.26
Cash at beginning of period	57,817.91
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Cash at end of period	<u>75,948.17</u>