

**Greater New Orleans Area Service Board, Inc.**

**Balance Sheet**

As of March 31, 2022

Cash Basis

	Mar 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · Petty Cash	235.00
1200 · Whitney Checking #17714	28,104.16
1230 · Venmo	156.16
1240 · Pay Pal	41.25
1250 · Whitney Bank-Savings #03592	24,881.28
1270 · Whitney - Big Deep South #7756	6,786.27
1280 · Whitney Debit Account #4691	280.18
<b>Total Checking/Savings</b>	<b>60,484.30</b>
Other Current Assets	
1300 · Inventory - Cost	21,597.96
1350 · Security Deposits	750.00
<b>Total Other Current Assets</b>	<b>22,347.96</b>
<b>Total Current Assets</b>	<b>82,832.26</b>
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	-21,366.07
<b>Total Fixed Assets</b>	<b>1,385.32</b>
<b>TOTAL ASSETS</b>	<b>84,217.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 · Sales Tax Payable	439.14
2590 · Gift Certificates	50.00
<b>Total Other Current Liabilities</b>	<b>489.14</b>
<b>Total Current Liabilities</b>	<b>489.14</b>
<b>Total Liabilities</b>	<b>489.14</b>
Equity	
3300 · Unrestricted Net Assets	82,092.43
Net Income	1,636.01
<b>Total Equity</b>	<b>83,728.44</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>84,217.58</b>

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

Cash Basis

March 2022

	Mar 22	Jul '21 - Mar 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Merchandise Sales	4,773.23	37,059.21
4100 · Group Contribution	3,388.82	21,340.71
4200 · Individual Contributions	828.61	9,457.74
4400 · Central Office Backer Donations	125.00	1,575.00
<b>Total Income</b>	9,115.66	69,432.66
<b>Cost of Goods Sold</b>		
5000 · Purchases - Resale Items	165.04	26,681.95
<b>Total COGS</b>	165.04	26,681.95
<b>Gross Profit</b>	8,950.62	42,750.71
<b>Expense</b>		
6000 · Accounting Expense	210.00	2,435.00
6040 · Bank Service Charges	18.69	229.53
6050 · Storage Expense	130.00	585.00
6130 · Cash Over/Short-Bank Deposits	6.57	-77.22
6170 · Computer Expenses		
6345 · Internet & Telephone Service	501.63	2,217.26
6170 · Computer Expenses - Other	265.66	513.17
<b>Total 6170 · Computer Expenses</b>	767.29	2,730.43
6200 · Credit Card Processing Fees	106.01	840.93
6330 · Insurance Expense	0.00	1,394.51
6335 · Worker's Compensation	0.00	747.00
6360 · Office Expense	12.99	475.75
6365 · Printer and Copier Expenses	242.01	2,522.51
6470 · Miscellaneous Expense	0.00	1.40
6550 · Payroll Processing Fees	78.24	643.60
6600 · Salaries and Wages	2,098.00	16,713.46
6610 · Payroll Tax Expense	225.53	1,738.41
6650 · Postage and Delivery	12.79	662.79
6680 · Permits and Licenses	0.00	30.00
6710 · Rent Expense	975.00	8,575.00
6720 · Repairs and Maintenance	0.00	137.88
6860 · Utilities	297.02	1,257.91
<b>Total Expense</b>	5,180.14	41,643.89
<b>Net Ordinary Income</b>	3,770.48	1,106.82
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7000 · Other Income		
7100 · Interest Income	0.21	2.97
7151 · Big Deep South Conv Income	4,096.00	4,096.00
7000 · Other Income - Other	2.50	32.19
<b>Total 7000 · Other Income</b>	4,098.71	4,131.16
<b>Total Other Income</b>	4,098.71	4,131.16

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

Cash Basis

March 2022

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	<u>Mar 22</u>	<u>Jul '21 - Mar 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	180.45
	<hr/>	<hr/>
Total 7800 · Other Expense	20.05	886.56
7890 · Big Deep South Conv Expenses	537.74	2,715.41
	<hr/>	<hr/>
Total Other Expense	557.79	3,601.97
Net Other Income	3,540.92	529.19
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Net Income	<u>7,311.40</u>	<u>1,636.01</u>

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

Cash Basis

	<u>Mar 31, 22</u>	<u>Feb 28, 22</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1000 · Petty Cash	235.00	235.00
1200 · Whitney Checking #17714	28,104.16	25,681.54
1230 · Venmo	156.16	1,199.17
1240 · Pay Pal	41.25	608.71
1250 · Whitney Bank-Savings #03592	24,881.28	24,881.07
1270 · Whitney - Big Deep South #7756	6,786.27	3,054.27
1280 · Whitney Debit Account #4691	280.18	225.11
<b>Total Checking/Savings</b>	<u>60,484.30</u>	<u>55,884.87</u>
Other Current Assets		
1300 · Inventory - Cost	21,597.96	18,730.56
1350 · Security Deposits	750.00	750.00
<b>Total Other Current Assets</b>	<u>22,347.96</u>	<u>19,480.56</u>
<b>Total Current Assets</b>	<u>82,832.26</u>	<u>75,365.43</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	-21,366.07	-21,346.02
<b>Total Fixed Assets</b>	<u>1,385.32</u>	<u>1,405.37</u>
<b>TOTAL ASSETS</b>	<u><u>84,217.58</u></u>	<u><u>76,770.80</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	439.14	303.76
2590 · Gift Certificates	50.00	50.00
<b>Total Other Current Liabilities</b>	<u>489.14</u>	<u>353.76</u>
<b>Total Current Liabilities</b>	<u>489.14</u>	<u>353.76</u>
<b>Total Liabilities</b>	<u>489.14</u>	<u>353.76</u>
Equity		
3300 · Unrestricted Net Assets	82,092.43	82,092.43
Net Income	1,636.01	-5,675.39
<b>Total Equity</b>	<u>83,728.44</u>	<u>76,417.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>84,217.58</u></u>	<u><u>76,770.80</u></u>

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

Cash Basis

	Mar 22	Feb 22	\$ Change	% Change	Jul '21 - Mar 22
<b>Ordinary Income/Expense</b>					
Income					
4000 · Merchandise Sales	4,773.23	3,301.78	1,471.45	44.6%	37,059.21
4100 · Group Contribution	3,388.82	2,687.31	701.51	26.1%	21,340.71
4200 · Individual Contributions	828.61	404.17	424.44	105.0%	9,457.74
4400 · Central Office Backer Donations	125.00	150.00	-25.00	-16.7%	1,575.00
<b>Total Income</b>	<b>9,115.66</b>	<b>6,543.26</b>	<b>2,572.40</b>	<b>39.3%</b>	<b>69,432.66</b>
<b>Cost of Goods Sold</b>					
5000 · Purchases - Resale Items	165.04	4,767.74	-4,602.70	-96.5%	26,681.95
<b>Total COGS</b>	<b>165.04</b>	<b>4,767.74</b>	<b>-4,602.70</b>	<b>-96.5%</b>	<b>26,681.95</b>
<b>Gross Profit</b>	<b>8,950.62</b>	<b>1,775.52</b>	<b>7,175.10</b>	<b>404.1%</b>	<b>42,750.71</b>
<b>Expense</b>					
6000 · Accounting Expense	210.00	135.00	75.00	55.6%	2,435.00
6040 · Bank Service Charges	18.69	18.63	0.06	0.3%	229.53
6050 · Storage Expense	130.00	65.00	65.00	100.0%	585.00
6130 · Cash Over/Short-Bank Deposits	6.57	1.82	4.75	261.0%	-77.22
6170 · Computer Expenses					
6345 · Internet & Telephone Service	501.63	202.41	299.22	147.8%	2,217.26
6170 · Computer Expenses - Other	265.66	15.66	250.00	1,596.4%	513.17
<b>Total 6170 · Computer Expenses</b>	<b>767.29</b>	<b>218.07</b>	<b>549.22</b>	<b>251.9%</b>	<b>2,730.43</b>
6200 · Credit Card Processing Fees	106.01	91.10	14.91	16.4%	840.93
6330 · Insurance Expense	0.00	1,394.51	-1,394.51	-100.0%	1,394.51
6335 · Worker's Compensation	0.00	0.00	0.00	0.0%	747.00
6360 · Office Expense	12.99	94.42	-81.43	-86.2%	475.75
6365 · Printer and Copier Expenses	242.01	28.40	213.61	752.2%	2,522.51
6470 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	1.40
6550 · Payroll Processing Fees	78.24	128.24	-50.00	-39.0%	643.60
6600 · Salaries and Wages	2,098.00	1,788.50	309.50	17.3%	16,713.46
6610 · Payroll Tax Expense	225.53	192.24	33.29	17.3%	1,738.41
6650 · Postage and Delivery	12.79	62.79	-50.00	-79.6%	662.79
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%	8,575.00
6720 · Repairs and Maintenance	0.00	0.00	0.00	0.0%	137.88
6860 · Utilities	297.02	119.60	177.42	148.3%	1,257.91
<b>Total Expense</b>	<b>5,180.14</b>	<b>5,288.32</b>	<b>-108.18</b>	<b>-2.1%</b>	<b>41,643.89</b>
<b>Net Ordinary Income</b>	<b>3,770.48</b>	<b>-3,512.80</b>	<b>7,283.28</b>	<b>207.3%</b>	<b>1,106.82</b>
<b>Other Income/Expense</b>					
Other Income					
7000 · Other Income	0.21	0.19	0.02	10.5%	2.97
7100 · Interest Income					

For Management Use Only

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

March 2022

Cash Basis

	Mar 22	Feb 22	\$ Change	% Change	Jul '21 - Mar 22
7151 · Big Deep South Conv Income	4,096.00	0.00	4,096.00	100.0%	4,096.00
7000 · Other Income - Other	2.50	4.29	-1.79	-41.7%	32.19
<b>Total 7000 · Other Income</b>	<b>4,098.71</b>	<b>4.48</b>	<b>4,094.23</b>	<b>91,389.1%</b>	<b>4,131.16</b>
<b>Total Other Income</b>	<b>4,098.71</b>	<b>4.48</b>	<b>4,094.23</b>	<b>91,389.1%</b>	<b>4,131.16</b>
<b>Other Expense</b>					
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	20.05	0.00	0.0%	180.45
7860 · Depreciation Expense					
<b>Total 7800 · Other Expense</b>	<b>20.05</b>	<b>20.05</b>	<b>0.00</b>	<b>0.0%</b>	<b>886.56</b>
<b>7890 · Big Deep South Conv Expenses</b>	<b>537.74</b>	<b>2,023.74</b>	<b>-1,486.00</b>	<b>-73.4%</b>	<b>2,715.41</b>
<b>Total Other Expense</b>	<b>557.79</b>	<b>2,043.79</b>	<b>-1,486.00</b>	<b>-72.7%</b>	<b>3,601.97</b>
<b>Net Other Income</b>	<b>3,540.92</b>	<b>-2,039.31</b>	<b>5,580.23</b>	<b>273.6%</b>	<b>529.19</b>
<b>Net Income</b>	<b>7,311.40</b>	<b>-5,552.11</b>	<b>12,863.51</b>	<b>231.7%</b>	<b>1,636.01</b>

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

Cash Basis

As of March 31, 2022

	<u>Mar 31, 22</u>	<u>Mar 31, 21</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1000 · Petty Cash	235.00	235.00
1200 · Whitney Checking #17714	28,104.16	28,317.25
1230 · Venmo	156.16	311.00
1240 · Pay Pal	41.25	372.42
1250 · Whitney Bank-Savings #03592	24,881.28	24,876.46
1270 · Whitney - Big Deep South #7756	6,786.27	5,054.27
1280 · Whitney Debit Account #4691	280.18	229.92
<b>Total Checking/Savings</b>	<b>60,484.30</b>	<b>59,396.32</b>
Other Current Assets		
1300 · Inventory - Cost	21,597.96	19,124.49
1350 · Security Deposits	750.00	750.00
<b>Total Other Current Assets</b>	<b>22,347.96</b>	<b>19,874.49</b>
<b>Total Current Assets</b>	<b>82,832.26</b>	<b>79,270.81</b>
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	-21,366.07	-20,156.39
<b>Total Fixed Assets</b>	<b>1,385.32</b>	<b>2,595.00</b>
<b>TOTAL ASSETS</b>	<b>84,217.58</b>	<b>81,865.81</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	439.14	538.62
2590 · Gift Certificates	50.00	50.00
<b>Total Other Current Liabilities</b>	<b>489.14</b>	<b>588.62</b>
<b>Total Current Liabilities</b>	<b>489.14</b>	<b>588.62</b>
<b>Total Liabilities</b>	<b>489.14</b>	<b>588.62</b>
Equity		
3300 · Unrestricted Net Assets	82,092.43	65,077.00
Net Income	1,636.01	16,200.19
<b>Total Equity</b>	<b>83,728.44</b>	<b>81,277.19</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>84,217.58</b>	<b>81,865.81</b>

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

Cash Basis

	Mar 22	Mar 21	\$ Change	% Change	Jul '21 - Mar 22
<b>Ordinary Income/Expense</b>					
Income					
4000 · Merchandise Sales	4,773.23	5,854.46	-1,081.23	-18.5%	37,059.21
4100 · Group Contribution	3,388.82	2,234.00	1,154.82	51.7%	21,340.71
4200 · Individual Contributions	828.61	604.72	223.89	37.0%	9,457.74
4400 · Central Office Backer Donations	125.00	525.00	-400.00	-76.2%	1,575.00
<b>Total Income</b>	<b>9,115.66</b>	<b>9,218.18</b>	<b>-102.52</b>	<b>-1.1%</b>	<b>69,432.66</b>
<b>Cost of Goods Sold</b>					
5000 · Purchases - Resale Items	165.04	341.40	-176.36	-51.7%	26,681.95
<b>Total COGS</b>	<b>165.04</b>	<b>341.40</b>	<b>-176.36</b>	<b>-51.7%</b>	<b>26,681.95</b>
<b>Gross Profit</b>	<b>8,950.62</b>	<b>8,876.78</b>	<b>73.84</b>	<b>0.8%</b>	<b>42,750.71</b>
<b>Expense</b>					
6000 · Accounting Expense	210.00	105.00	105.00	100.0%	2,435.00
6040 · Bank Service Charges	18.69	3.42	15.27	446.5%	229.53
6050 · Storage Expense	130.00	130.00	0.00	0.0%	585.00
6130 · Cash Over/Short-Bank Deposits	6.57	-11.07	17.64	159.4%	-77.22
6170 · Computer Expenses					
6345 · Internet & Telephone Service	501.63	241.37	260.26	107.8%	2,217.26
6170 · Computer Expenses - Other	265.66	928.66	-663.00	-71.4%	513.17
<b>Total 6170 · Computer Expenses</b>	<b>767.29</b>	<b>1,170.03</b>	<b>-402.74</b>	<b>-34.4%</b>	<b>2,730.43</b>
6200 · Credit Card Processing Fees	106.01	149.76	-43.75	-29.2%	840.93
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	12.99	18.63	-5.64	-30.3%	475.75
6365 · Printer and Copier Expenses	242.01	237.08	4.93	2.1%	2,522.51
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%	643.60
6600 · Salaries and Wages	2,098.00	1,550.00	548.00	35.4%	16,713.46
6610 · Payroll Tax Expense	225.53	166.63	58.90	35.4%	1,738.41
6650 · Postage and Delivery	12.79	22.79	-10.00	-43.9%	662.79
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%	8,575.00
6720 · Repairs and Maintenance	0.00	0.00	0.00	0.0%	137.88
6860 · Utilities	297.02	226.52	70.50	31.1%	1,257.91
<b>Total Expense</b>	<b>5,180.14</b>	<b>4,792.79</b>	<b>387.35</b>	<b>8.1%</b>	<b>41,643.89</b>
<b>Net Ordinary Income</b>	<b>3,770.48</b>	<b>4,083.99</b>	<b>-313.51</b>	<b>-7.7%</b>	<b>1,106.82</b>
<b>Other Income/Expense</b>					
Other Income					
7000 · Other Income					
7100 · Interest Income	0.21	0.63	-0.42	-66.7%	2.97

For Management Use Only



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

March 2022

Cash Basis

	Mar 22	Mar 21	\$ Change	% Change	Jul '21 - Mar 22
7151 · Big Deep South Conv Income	4,096.00	0.00	4,096.00	100.0%	4,096.00
7000 · Other Income - Other	2.50	4.44	-1.94	-43.7%	32.19
<b>Total 7000 · Other Income</b>	<b>4,098.71</b>	<b>5.07</b>	<b>4,093.64</b>	<b>80,742.4%</b>	<b>4,131.16</b>
<b>Total Other Income</b>	<b>4,098.71</b>	<b>5.07</b>	<b>4,093.64</b>	<b>80,742.4%</b>	<b>4,131.16</b>
<b>Other Expense</b>					
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
7860 · Depreciation Expense	20.05	23.12	-3.07	-13.3%	180.45
<b>Total 7800 · Other Expense</b>	<b>20.05</b>	<b>23.12</b>	<b>-3.07</b>	<b>-13.3%</b>	<b>886.56</b>
<b>7890 · Big Deep South Conv Expenses</b>	<b>537.74</b>	<b>21.99</b>	<b>515.75</b>	<b>2,345.4%</b>	<b>2,715.41</b>
<b>Total Other Expense</b>	<b>557.79</b>	<b>45.11</b>	<b>512.68</b>	<b>1,136.5%</b>	<b>3,601.97</b>
<b>Net Other Income</b>	<b>3,540.92</b>	<b>-40.04</b>	<b>3,580.96</b>	<b>8,943.5%</b>	<b>529.19</b>
<b>Net Income</b>	<b>7,311.40</b>	<b>4,043.95</b>	<b>3,267.45</b>	<b>80.8%</b>	<b>1,636.01</b>

# Greater New Orleans Area Service Board, Inc.

## Profit & Loss Budget Performance

March 2022

Cash Basis

	Mar 22	Budget	\$ Over Budget	Jul '21 - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
Income							
4000 · Merchandise Sales	4,773.23	4,541.67	231.56	37,059.21	40,874.99	-3,815.78	54,500.00
4100 · Group Contribution	3,388.82	2,766.67	622.15	21,340.71	24,899.99	-3,559.28	33,200.00
4200 · Individual Contributions	828.61	200.00	628.61	9,457.74	1,800.00	7,657.74	2,400.00
4400 · Central Office Backer Donations	125.00	183.33	-58.33	1,575.00	1,650.01	-75.01	2,200.00
<b>Total Income</b>	<b>9,115.66</b>	<b>7,691.67</b>	<b>1,423.99</b>	<b>69,432.66</b>	<b>69,224.99</b>	<b>207.67</b>	<b>92,300.00</b>
<b>Cost of Goods Sold</b>							
5000 · Purchases - Resale Items	165.04	2,974.50	-2,809.46	26,681.95	26,770.50	-88.55	35,694.00
<b>Total COGS</b>	<b>165.04</b>	<b>2,974.50</b>	<b>-2,809.46</b>	<b>26,681.95</b>	<b>26,770.50</b>	<b>-88.55</b>	<b>35,694.00</b>
<b>Gross Profit</b>	<b>8,950.62</b>	<b>4,717.17</b>	<b>4,233.45</b>	<b>42,750.71</b>	<b>42,454.49</b>	<b>296.22</b>	<b>56,606.00</b>
<b>Expense</b>							
6000 · Accounting Expense	210.00	291.67	-81.67	2,435.00	2,624.99	-189.99	3,500.00
6010 · Advertising and Promotion	0.00	60.00	-60.00	0.00	540.00	540.00	720.00
6040 · Bank Service Charges	18.69	6.25	12.44	229.53	56.25	173.28	75.00
6050 · Storage Expense	130.00	65.00	65.00	585.00	585.00	0.00	780.00
6130 · Cash Over/Short-Bank Deposits	6.57			-77.22			
6170 · Computer Expenses							
6175 · Website Maintenance	0.00	95.00	-95.00	0.00	855.00	-855.00	1,140.00
6176 · Website Hosting	0.00	19.08	-19.08	0.00	171.76	-171.76	225.00
6345 · Internet & Telephone Service	501.63	210.00	291.63	2,217.26	1,890.00	327.26	2,520.00
6170 · Computer Expenses - Other	265.66	125.00	140.66	513.17	1,125.00	-611.83	1,500.00
<b>Total 6170 · Computer Expenses</b>	<b>767.29</b>	<b>449.08</b>	<b>318.21</b>	<b>2,730.43</b>	<b>4,041.76</b>	<b>-1,311.33</b>	<b>5,389.00</b>
6200 · Credit Card Processing Fees	106.01	150.00	-43.99	840.93	1,350.00	-509.07	1,800.00
6330 · Insurance Expense	0.00	166.67	-166.67	1,394.51	1,499.99	-105.48	2,000.00
6335 · Worker's Compensation	0.00	66.67	-66.67	747.00	599.99	147.01	800.00
6360 · Office Expense	12.99	116.67	-103.68	475.75	1,049.99	-574.24	1,400.00
6365 · Printer and Copier Expenses	242.01	333.33	-91.32	2,522.51	3,000.01	-477.50	4,000.00
6470 · Miscellaneous Expense	0.00			1.40			
6550 · Payroll Processing Fees	78.24	83.33	-5.09	643.60	750.01	-106.41	1,000.00
6600 · Salaries and Wages	2,098.00	2,090.00	8.00	16,713.46	18,810.00	-2,096.54	25,080.00
6610 · Payroll Tax Expense	225.53	159.92	65.61	1,738.41	1,439.24	299.17	1,919.00
6650 · Postage and Delivery	12.79	62.50	-49.71	662.79	562.50	100.29	750.00
6660 · Printing and Reproduction	0.00	21.67	-21.67	0.00	194.99	-194.99	260.00
6680 · Permits and Licenses	0.00	5.00	-5.00	30.00	45.00	-15.00	60.00
6710 · Rent Expense	975.00	1,012.50	-37.50	8,575.00	9,112.50	-537.50	12,150.00
6720 · Repairs and Maintenance	0.00	41.67	-41.67	137.88	374.99	-237.11	500.00
6860 · Utilities	297.02	154.17	142.85	1,257.91	1,387.49	-129.58	1,850.00
<b>Total Expense</b>	<b>5,180.14</b>	<b>5,336.10</b>	<b>-155.96</b>	<b>41,643.89</b>	<b>48,024.70</b>	<b>-6,380.81</b>	<b>64,033.00</b>
<b>Net Ordinary Income</b>	<b>3,770.48</b>	<b>-618.93</b>	<b>4,389.41</b>	<b>1,106.82</b>	<b>-5,570.21</b>	<b>6,677.03</b>	<b>-7,427.00</b>
<b>Other Income/Expense</b>							
Other Income							
7000 · Other Income	0.21			2.97			
7100 · Interest Income	4,096.00	0.00	4,096.00	4,096.00	12,500.00	-8,404.00	25,000.00
7151 · Big Deep South Conv Income	2.50			32.19			
7000 · Other Income - Other							

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

March 2022

Cash Basis

	Mar 22	Budget	\$ Over Budget	Jul '21 - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
Total 7000 - Other Income	4,098.71	0.00	4,098.71	4,131.16	12,500.00	-8,368.84	25,000.00
Total Other Income	4,098.71	0.00	4,098.71	4,131.16	12,500.00	-8,368.84	25,000.00
Other Expense							
7800 - Other Expense							
7810 - Day in the Park	0.00			506.82	700.00	-193.18	700.00
7840 - T&C-Donated Items	0.00	16.67	-16.67	199.29	149.99	49.30	200.00
7850 - CPC/PI - Donated Items	0.00	16.67	-16.67	0.00	149.99	-149.99	200.00
7860 - Depreciation Expense	20.05	20.00	0.05	180.45	180.00	0.45	240.00
Total 7800 - Other Expense	20.05	53.34	-33.29	886.56	1,179.98	-293.42	1,340.00
7880 - Unity and Service	0.00	16.67	-16.67	0.00	149.99	-149.99	200.00
7890 - Big Deep South Conv Expenses	537.74	1,666.67	-1,128.93	2,715.41	14,999.99	-12,284.58	20,000.00
Total Other Expense	557.79	1,736.68	-1,178.89	3,601.97	16,329.96	-12,727.99	21,540.00
Net Other Income	3,540.92	-1,736.68	5,277.60	529.19	-3,829.96	4,359.15	3,460.00
Net Income	<b>7,311.40</b>	<b>-2,355.61</b>	<b>9,667.01</b>	<b>1,636.01</b>	<b>-9,400.17</b>	<b>11,036.18</b>	<b>-3,967.00</b>

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

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	<u>Mar 22</u>
Crushed Grapes	150.00
Eye Openers	300.00
Have No Fear (177575)	10.00
In the Vineyard (119155)	706.80
Lambda Center	1,000.00
Lunch Bunch Hammond	90.00
Monday Night Live	50.00
On the Dot (177250)	560.86
Raise the Bottom	100.00
Right Track (657986)	151.16
Seekers	100.00
St. Jude Group (145773)	15.00
West St. Charles Group (140884)	125.00
Women Sharing Hope	30.00
TOTAL	<u><u>3,388.82</u></u>

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

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	<u>Mar 22</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	7,311.40
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 · Inventory - Cost	-2,867.40
2500 · Sales Tax Payable	135.38
Net cash provided by Operating Activities	<u>4,579.38</u>
<b>INVESTING ACTIVITIES</b>	
1700 · Accumulated Depreciation	20.05
Net cash provided by Investing Activities	<u>20.05</u>
Net cash increase for period	4,599.43
Cash at beginning of period	<u>55,884.87</u>
Cash at end of period	<u><u>60,484.30</u></u>