

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

Cash Basis

	Nov 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Petty Cash	235.00
1200 · Whitney Checking #17714	27,205.74
1230 · Venmo	360.00
1240 · Pay Pal	181.06
1250 · Whitney Bank-Savings #03592	24,887.36
1270 · Whitney - Big Deep South #7756	22,989.94
1280 · Whitney Debit Account #4891	169.91
<b>Total Checking/Savings</b>	76,029.01
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	95.00
<b>Total Accounts Receivable</b>	95.00
<b>Other Current Assets</b>	
1300 · Inventory - Cost	20,551.88
1350 · Security Deposits	750.00
<b>Total Other Current Assets</b>	21,301.88
<b>Total Current Assets</b>	97,425.89
<b>Fixed Assets</b>	
1400 · Konica Minolta Copy Machine	9,595.95
1500 · Furniture and Equipment	7,039.53
1600 · Leasehold Improvements	6,115.91
1700 · Accumulated Depreciation	-21,511.18
<b>Total Fixed Assets</b>	1,240.21
<b>TOTAL ASSETS</b>	98,666.10
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2500 · Sales Tax Payable	453.93
2580 · Suspense	3,520.84
<b>Total Other Current Liabilities</b>	3,974.77
<b>Total Current Liabilities</b>	3,974.77
<b>Total Liabilities</b>	3,974.77
<b>Equity</b>	
3300 · Unrestricted Net Assets	98,613.16
Net Income	-3,921.83
<b>Total Equity</b>	94,691.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	98,666.10

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

Cash Basis

	Nov 22	Jul - Nov 22
<b>Ordinary Income/Expense</b>		
Income		
4000 - Merchandise Sales	4,979.03	22,171.09
4100 - Group Contribution	1,484.00	9,259.77
4200 - Individual Contributions	212.98	3,644.75
4400 - Central Office Backer Donations	125.00	1,350.00
<b>Total Income</b>	<b>6,801.01</b>	<b>36,425.61</b>
<b>Cost of Goods Sold</b>	<b>2,087.84</b>	<b>16,408.06</b>
5000 - Purchases - Resale Items		
<b>Total COGS</b>	<b>2,087.84</b>	<b>16,408.06</b>
<b>Gross Profit</b>	<b>4,713.17</b>	<b>20,017.55</b>
<b>Expense</b>		
6000 - Accounting Expense	135.00	825.00
6030 - Bad Debt	0.00	159.00
6040 - Bank Service Charges	0.00	18.00
6050 - Storage Expense	65.00	325.00
6130 - Cash Over/Short-Bank Deposits	-8.51	-23.02
6170 - Computer Expenses		
6175 - Website Maintenance	0.00	123.35
6345 - Internet & Telephone Service	277.13	1,173.83
6170 - Computer Expenses - Other	15.66	446.80
<b>Total 6170 - Computer Expenses</b>	<b>292.79</b>	<b>1,743.98</b>
6200 - Credit Card Processing Fees	111.04	610.51
6335 - Workers Compensation	0.00	767.00
6360 - Office Expense	-8.31	260.74
6365 - Printer and Copier Expenses	231.42	1,215.69
6550 - Payroll Processing Fees	58.16	309.12
6600 - Salaries and Wages	737.00	8,998.00
6610 - Payroll Tax Expense	79.21	783.13
6650 - Postage and Delivery	97.79	413.95
6710 - Rent Expense	975.00	4,875.00
6720 - Repairs and Maintenance	63.82	151.06
6860 - Utilities	147.02	1,063.92
<b>Total Expense</b>	<b>2,974.43</b>	<b>22,496.08</b>
<b>Net Ordinary Income</b>	<b>1,738.74</b>	<b>-2,478.53</b>
<b>Other Income/Expense</b>		
7000 - Other Income		
7000 - Other Income	1.02	5.22
7100 - Interest Income	0.00	3,531.00
7151 - Big Deep South Conv Income	0.00	91.17
7000 - Other Income - Other	4.48	-
<b>Total 7000 - Other Income</b>	<b>5.50</b>	<b>3,627.39</b>
<b>Total Other Income</b>	<b>5.50</b>	<b>3,627.39</b>
<b>Other Expense</b>		
7800 - Other Expense		
7810 - Day in the Park	745.46	1,071.30
7860 - Depreciation Expense	16.99	84.93
<b>Total 7800 - Other Expense</b>	<b>762.45</b>	<b>1,156.23</b>
7890 - Big Deep South Conv Expenses	2,023.74	3,914.46
<b>Total Other Expense</b>	<b>2,786.19</b>	<b>5,070.69</b>
<b>Net Other Income</b>	<b>-2,780.68</b>	<b>-1,443.30</b>
<b>Net Income</b>	<b>-1,041.95</b>	<b>-3,921.83</b>

For Management Use Only

**Greater New Orleans Area Service Board, Inc.**  
**Balance Sheet - Prior Period Comparison**  
As of November 30, 2022

Cash Basis

	Nov 30, 22	Oct 31, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Petty Cash	235.00	235.00
1200 · Whitney Checking #17714	27,205.74	27,241.03
1230 · Venmo	360.00	150.00
1240 · Pay Pal	181.06	129.13
1250 · Whitney Bank-Savings #03592	24,887.36	24,886.34
1270 · Whitney - Big Deep South #7756	22,989.94	21,394.87
1280 · Whitney Debit Account #4691	169.91	80.63
<b>Total Checking/Savings</b>	76,029.01	74,127.00
<b>Accounts Receivable</b>		
11000 · Accounts Receivable	95.00	95.00
<b>Total Accounts Receivable</b>	95.00	95.00
<b>Other Current Assets</b>		
1300 · Inventory - Cost	20,551.88	19,901.96
1350 · Security Deposits	750.00	750.00
<b>Total Other Current Assets</b>	21,301.88	20,651.96
<b>Total Current Assets</b>	97,425.89	94,873.96
<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	-21,511.18	-21,494.19
<b>Total Fixed Assets</b>	1,240.21	1,257.20
<b>TOTAL ASSETS</b>	<b>98,666.10</b>	<b>96,131.16</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2500 · Sales Tax Payable	453.93	397.88
2580 · Suspense	3,520.84	0.00
<b>Total Other Current Liabilities</b>	3,974.77	397.88
<b>Total Current Liabilities</b>	3,974.77	397.88
<b>Total Liabilities</b>	3,974.77	397.88
<b>Equity</b>		
3300 · Unrestricted Net Assets	98,613.16	98,613.16
Net Income	-3,921.83	-2,879.88
<b>Total Equity</b>	94,691.33	95,733.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>98,666.10</b>	<b>96,131.16</b>

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

Cash Basis

	Nov 22	Oct 22	\$ Change	% Change	Jul - Nov 22
<b>Ordinary Income/Expense</b>					
Income					
4000 · Merchandise Sales	4,979.03	4,409.49	569.54	12.9%	22,171.09
4100 · Group Contribution	1,484.00	1,844.76	-360.76	-19.6%	9,259.77
4200 · Individual Contributions	212.98	1,023.05	-810.07	-79.2%	3,044.75
4400 · Central Office Becker Donations	125.00	100.00	25.00	25.0%	1,350.00
<b>Total Income</b>	<b>6,801.01</b>	<b>7,377.30</b>	<b>-576.29</b>	<b>-7.8%</b>	<b>36,425.61</b>
<b>Cost of Goods Sold</b>					
5000 · Purchases - Resale Items	2,087.84	1,619.22	468.62	28.9%	16,408.06
<b>Total COGS</b>	<b>2,087.84</b>	<b>1,619.22</b>	<b>468.62</b>	<b>28.9%</b>	<b>16,408.06</b>
<b>Gross Profit</b>	<b>4,713.17</b>	<b>5,758.08</b>	<b>-1,044.91</b>	<b>-18.2%</b>	<b>20,017.55</b>
<b>Expense</b>					
6000 · Accounting Expense	135.00	0.00	135.00	100.0%	825.00
6030 · Bad Debt	0.00	159.00	-159.00	-100.0%	159.00
6040 · Bank Service Charges	0.00	9.00	-9.00	-100.0%	18.00
6050 · Storage Expense	65.00	65.00	0.00	0.0%	325.00
6130 · Cash Over/Short-Bank Deposits	-8.51	-6.65	-1.86	-28.0%	-23.02
6170 · Computer Expenses	0.00	0.00	0.00	0.0%	123.35
6175 · Website Maintenance	277.13	194.05	83.08	42.8%	1,173.83
6345 · Internet & Telephone Service	15.66	15.66	0.00	0.0%	446.80
6170 · Computer Expenses - Other	292.79	209.71	83.08	39.6%	1,743.98
<b>Total 6170 · Computer Expenses</b>	<b>111.04</b>	<b>124.05</b>	<b>-13.01</b>	<b>-10.5%</b>	<b>610.51</b>
6200 · Credit Card Processing Fees	0.00	767.00	-767.00	-100.0%	767.00
6335 · Worker's Compensation	-8.31	-8.17	-0.14	-1.7%	260.74
6360 · Office Expense	231.42	231.42	0.00	0.0%	1,215.69
6365 · Printer and Copier Expenses	58.16	58.24	-2.08	-3.6%	309.12
6550 · Payroll Processing Fees	737.00	2,025.00	-1,288.00	-63.6%	8,998.00
6600 · Salaries and Wages	79.21	170.27	-91.06	-53.5%	783.13
6610 · Payroll Tax Expense	97.79	2.79	95.00	3,405.0%	413.95
6650 · Postage and Delivery	975.00	975.00	0.00	0.0%	4,875.00
6710 · Rent Expense	63.82	0.00	63.82	100.0%	151.06
6720 · Repairs and Maintenance	147.02	182.62	-35.60	-19.5%	1,063.92
6860 · Utilities	2,974.43	4,964.28	-1,989.85	-40.1%	22,496.08
<b>Total Expense</b>	<b>1,738.74</b>	<b>793.80</b>	<b>944.94</b>	<b>119.0%</b>	<b>-2,478.53</b>
<b>Net Ordinary Income</b>	<b>1.02</b>	<b>1.06</b>	<b>-0.04</b>	<b>-3.8%</b>	<b>5.22</b>
<b>Other Income/Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>3,531.00</b>
7000 · Other Income					
7100 · Interest Income					
7151 · Big Deep South Conv Income					

For Management Use Only

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

	Nov 22	Oct 22	\$ Change	% Change	Jul - Nov 22
7000 - Other Income - Other	4.48	3.71	0.77	20.8%	91.17
Total 7000 - Other Income	5.50	4.77	0.73	15.3%	3,627.39
Total Other Income	5.50	4.77	0.73	15.3%	3,627.39
Other Expense					
7800 - Other Expenses					
7810 - Day in the Park	745.46	0.00	745.46	100.0%	1,071.30
7860 - Depreciation Expenses	16.99	16.99	0.00	0.0%	84.93
Total 7800 - Other Expenses	762.45	16.99	745.46	4,387.6%	1,156.23
7890 - Big Deep South Conv Expenses	2,023.74	23.74	2,000.00	8,424.6%	3,914.46
Total Other Expense	2,786.19	40.73	2,745.46	6,740.6%	5,070.69
Net Other Income	-2,780.69	-35.96	-2,744.73	-7,632.7%	-1,443.30
Net Income	-1,041.95	757.84	-1,799.79	-237.5%	-3,921.83

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

As of November 30, 2022

Cash Basis

	Nov 30, 22	Nov 30, 21
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	235.00	235.00
1000 - Petty Cash	27,205.74	26,488.86
1200 - Whitney Checking #17714	360.00	200.00
1230 - Venmo	181.06	103.39
1240 - Pay Pal	24,887.36	24,880.46
1250 - Whitney Bank-Savings #03592	22,989.84	5,054.27
1270 - Whitney - Big Deep South #7756	169.91	182.05
1280 - Whitney Debit Account #4691	76,029.01	57,144.03
<b>Accounts Receivable</b>	95.00	0.00
11000 - Accounts Receivable	95.00	0.00
<b>Total Accounts Receivable</b>	95.00	0.00
<b>Other Current Assets</b>	20,551.88	15,025.40
1300 - Inventory - Cost	750.00	750.00
1350 - Security Deposits	21,301.88	15,775.40
<b>Total Other Current Assets</b>	87,425.89	72,919.43
<b>Fixed Assets</b>	1,240.21	1,465.52
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	-21,511.18	-21,285.87
<b>Total Fixed Assets</b>	98,666.10	74,384.95
<b>TOTAL ASSETS</b>	<b>98,666.10</b>	<b>74,384.95</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Current Liabilities</b>		
Other Current Liabilities	453.93	348.96
2500 - Sales Tax Payable	3,520.84	0.00
2580 - Suspense	0.00	0.00
2590 - Gift Certificates	3,974.77	398.96
<b>Total Other Current Liabilities</b>	3,974.77	398.96
<b>Total Current Liabilities</b>	3,974.77	398.96
<b>Equity</b>	88,613.16	82,093.43
3300 - Unrestricted Net Assets	88,613.16	82,093.43
Net Income	-3,821.83	-8,107.44
<b>Total Equity</b>	84,691.33	73,985.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>98,666.10</b>	<b>74,384.95</b>

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

	Nov 22	Nov 21	\$ Change	% Change	Jul - Nov 22
<b>Ordinary Income/Expense</b>					
Income					
4000 · Merchandise Sales	4,979.03	4,142.14	836.89	20.2%	22,171.09
4100 · Group Contribution	1,484.00	2,010.80	-526.80	-26.2%	9,259.77
4200 · Individual Contributions	212.98	353.49	-140.51	-39.8%	3,644.75
4400 · Central Office Backer Donations	125.00	25.00	100.00	400.0%	1,350.00
<b>Total Income</b>	<b>6,801.01</b>	<b>6,531.53</b>	<b>269.48</b>	<b>4.1%</b>	<b>36,425.61</b>
Cost of Goods Sold					
5000 · Purchases - Resale Items	2,087.84	3,549.11	-1,461.27	-41.2%	16,408.06
<b>Total COGS</b>	<b>2,087.84</b>	<b>3,549.11</b>	<b>-1,461.27</b>	<b>-41.2%</b>	<b>16,408.06</b>
<b>Gross Profit</b>	<b>4,713.17</b>	<b>2,982.42</b>	<b>1,730.75</b>	<b>58.0%</b>	<b>20,017.55</b>
Expense					
6000 · Accounting Expense	135.00	90.00	45.00	50.0%	825.00
6030 · Bad Debt	0.00	0.00	0.00	0.0%	159.00
6040 · Bank Service Charges	0.00	3.63	-3.63	-100.0%	18.00
6050 · Storage Expense	65.00	65.00	0.00	0.0%	325.00
6130 · Cash Over/Short-Bank Deposits	-8.51	-26.58	18.07	68.0%	-23.02
6170 · Computer Expenses					
6175 · Website Maintenance	0.00	0.00	0.00	0.0%	123.35
6345 · Internet & Telephone Service	277.13	475.18	-198.05	-41.7%	1,173.83
6170 · Computer Expenses - Other	15.66	15.66	0.00	0.0%	446.80
<b>Total 6170 · Computer Expenses</b>	<b>292.79</b>	<b>490.84</b>	<b>-198.05</b>	<b>-40.4%</b>	<b>1,743.98</b>
6200 · Credit Card Processing Fees	111.04	80.27	30.77	38.3%	610.51
6335 · Worker's Compensation	0.00	0.00	0.00	0.0%	767.00
6360 · Office Expense	-8.31	61.19	-69.50	-113.6%	280.74
6365 · Printer and Copier Expenses	231.42	242.01	-10.59	-4.4%	1,215.69
6550 · Payroll Processing Fees	56.16	58.24	-2.08	-3.6%	309.12
6600 · Salaries and Wages	737.00	2,011.50	-1,274.50	-63.4%	8,998.00
6610 · Payroll Tax Expense	79.21	174.86	-95.65	-54.7%	783.13
6650 · Postage and Delivery	97.79	62.79	35.00	55.7%	413.95
6680 · Permits and Licenses	0.00	15.00	-15.00	-100.0%	0.00
6710 · Rent Expense	975.00	1,900.00	-925.00	-48.7%	4,875.00
6720 · Repairs and Maintenance	63.82	130.80	-66.98	-51.2%	151.06
6880 · Utilities	147.02	113.68	33.34	29.3%	1,063.92
<b>Total Expense</b>	<b>2,974.43</b>	<b>5,473.23</b>	<b>-2,498.80</b>	<b>-45.7%</b>	<b>22,496.08</b>
<b>Net Ordinary Income</b>	<b>1,738.74</b>	<b>-2,490.81</b>	<b>4,229.55</b>	<b>169.8%</b>	<b>-2,478.53</b>
Other Income/Expense					
Other Income					
7000 · Other Income	1.02	0.20	0.82	410.0%	5.22
7100 · Interest Income					
<b>For Management Use Only</b>					

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

Cash Basis

	Nov 22	Nov 21	\$ Change	% Change	Jul - Nov 22
7151 - Big Deep South Conv Income	0.00	0.00	0.00	0.0%	3,531.00
7000 - Other Income - Other	4.48	3.62	0.86	23.8%	91.17
<b>Total 7000 - Other Income</b>	<b>5.50</b>	<b>3.62</b>	<b>1.88</b>	<b>44.0%</b>	<b>3,627.39</b>
<b>Total Other Income</b>	<b>5.50</b>	<b>3.62</b>	<b>1.88</b>	<b>44.0%</b>	<b>3,627.39</b>
<b>Other Expense</b>					
7800 - Other Expense	745.46	506.82	238.64	47.1%	1,071.30
7810 - Day In the Park	16.99	20.05	-3.06	-15.3%	84.93
<b>Total 7800 - Other Expense</b>	<b>762.45</b>	<b>526.87</b>	<b>235.58</b>	<b>44.7%</b>	<b>1,156.23</b>
<b>7890 - Big Deep South Conv Expenses</b>	<b>2,023.74</b>	<b>21.99</b>	<b>2,001.75</b>	<b>9,103.0%</b>	<b>3,914.46</b>
<b>Total Other Expense</b>	<b>2,786.19</b>	<b>548.86</b>	<b>2,237.33</b>	<b>407.6%</b>	<b>5,070.69</b>
<b>Net Other Income</b>	<b>-2,780.69</b>	<b>-545.04</b>	<b>-2,235.65</b>	<b>-410.2%</b>	<b>-1,443.30</b>
<b>Net Income</b>	<b>-1,041.95</b>	<b>-3,035.85</b>	<b>1,993.90</b>	<b>65.7%</b>	<b>-3,921.83</b>



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

	Nov 22	Budget	\$ Over Budget	Jul - Nov 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 - Merchandise Sales	4,979.03	5,000.00	-20.97	22,171.09	25,000.00	-2,828.91	60,000.00
4100 - Group Contribution	1,694.00	2,766.67	-1,282.67	9,259.77	13,833.31	-4,573.54	33,200.00
4200 - Individual Contributions	212.98	208.33	4.65	3,644.75	1,041.69	2,603.06	2,500.00
4400 - Central Office Backer Donations	125.00	208.33	-83.33	1,350.00	1,041.69	308.31	2,500.00
<b>Total Income</b>	6,801.01	8,183.33	-1,382.32	36,425.61	40,916.69	-4,491.08	98,200.00
<b>Cost of Goods Sold</b>							
5000 - Purchases - Resale Items	2,087.84	3,000.00	-912.16	16,408.06	15,000.00	1,408.06	36,000.00
<b>Total COGS</b>	2,087.84	3,000.00	-912.16	16,408.06	15,000.00	1,408.06	36,000.00
<b>Gross Profit</b>	4,713.17	5,183.33	-470.16	20,017.55	25,916.69	-5,899.14	62,200.00
<b>Expense</b>							
6000 - Accounting Expense	135.00	291.67	-156.67	825.00	1,458.31	-633.31	3,500.00
6010 - Advertising and Promotion	0.00	80.00	-80.00	0.00	300.00	-300.00	720.00
6030 - Bad Debt	0.00	0.00	0.00	159.00	83.31	-65.31	200.00
6040 - Bank Service Charges	0.00	16.67	-16.67	18.00	325.00	0.00	780.00
6050 - Storage Expenses	65.00	65.00	0.00	325.00	325.00	0.00	780.00
6139 - Cash Over/Short-Bank Deposits	-8.51			-23.02			
6170 - Computer Expenses	0.00	83.33	-83.33	123.35	416.89	-293.34	1,000.00
6175 - Website Maintenance	0.00	18.08	-18.08	0.00	95.44	-95.44	229.00
6345 - Internet & Telephone Service	277.13	208.33	68.80	1,173.83	1,041.69	132.14	2,500.00
6170 - Computer Expenses - Other	15.96	125.00	-109.34	448.80	625.00	-176.20	1,500.00
<b>Total 6170 - Computer Expenses</b>	292.79	435.74	-142.95	1,743.98	2,178.82	-434.84	5,229.00
6300 - Credit Card Processing Fees	111.04	150.00	-38.96	610.51	750.00	-139.49	1,800.00
6339 - Insurance Expense	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500.00
6336 - Worker's Compensation	0.00	100.00	-100.00	767.00	500.00	267.00	1,200.00
6380 - Office Expense	-8.31	100.00	-108.31	280.74	500.00	-239.26	1,200.00
6385 - Printer and Copier Expenses	231.42	291.67	-60.25	1,215.69	1,458.31	-242.62	3,500.00
6550 - Payroll Processing Fees	58.16	62.50	-4.34	309.12	312.50	-3.38	750.00
6600 - Salaries and Wages	737.00	2,083.33	-1,346.33	8,998.00	10,416.69	-1,418.69	25,000.00
6610 - Payroll Tax Expense	79.21	168.67	-87.46	783.13	833.31	-50.18	2,000.00
6610 - Postage and Delivery	97.79	62.50	35.29	413.95	312.50	101.45	750.00
6680 - Printing and Reproduction	0.00	8.33	-8.33	0.00	41.69	-41.69	100.00
6680 - Permits and Licenses	0.00	0.00	0.00	0.00	20.81	-20.81	50.00
6710 - Rent Expense	975.00	1,000.00	-25.00	4,875.00	5,000.00	-125.00	12,000.00
6720 - Repairs and Maintenance	63.82	41.67	22.15	151.06	208.31	-57.25	500.00
6860 - Utilities	147.02	166.67	-19.65	1,083.82	833.31	230.61	2,000.00
<b>Total Expense</b>	2,974.43	5,231.59	-2,257.16	22,486.08	26,157.87	-3,661.79	62,779.00
<b>Net Ordinary Income</b>	1,738.74	-48.26	1,787.00	-2,470.53	-241.18	-2,237.36	-679.00
<b>Other Income/Expense</b>							
7000 - Other Income	1.02	0.00	1.02	5.22	0.00	5.22	0.00
7100 - Interest Income	0.00	0.00	0.00	3,531.00	3,531.00	0.00	0.00
7151 - Big Deep South Conv Income	0.00	0.00	0.00	91.17	91.17	0.00	0.00
7000 - Other Income - Other	4.48	0.00	4.48				

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

Cash Basis

	Nov 22	Budget	\$ Over Budget	Jul - Nov 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Total 7000 - Other Income</b>	5.50	0.00	5.50	3,627.39	0.00	3,627.39	0.00
<b>Total Other Income</b>	5.50	0.00	5.50	3,627.39	0.00	3,627.39	0.00
<b>Other Expense</b>							
<b>7800 - Other Expense</b>	745.46	0.00	745.46	1,071.30	700.00	371.30	700.00
7818 - Day in the Park	0.00	33.33	-33.33	0.00	166.69	-166.69	400.00
7840 - T&C-Donated Items	0.00	16.67	-16.67	0.00	83.31	-83.31	200.00
7850 - CPC/PI - Donated Items	16.89	17.00	-0.01	84.93	85.00	-0.07	204.00
7860 - Depreciation Expense							
<b>Total 7800 - Other Expense</b>	762.45	67.00	695.45	1,156.23	1,035.00	121.23	1,504.00
<b>7880 - Big Deep South Conv Expenses</b>	2,023.74	0.00	2,023.74	3,914.46	0.00	3,914.46	0.00
<b>Total Other Expense</b>	2,786.19	67.00	2,719.19	5,070.69	1,035.00	4,035.69	1,504.00
<b>Net Other Income</b>	-2,780.69	-67.00	-2,713.69	-1,443.30	-1,035.00	-408.30	-1,504.00
<b>Net Income</b>	-1,041.95	-115.26	-926.69	-3,921.83	-1,276.18	-2,645.65	-2,083.00

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

	Nov 22
<b>OPERATING ACTIVITIES</b>	
Net Income	-1,041.95
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 - Inventory - Cost	-649.92
2500 - Sales Tax Payable	56.05
2580 - Suspense	3,520.84
Net cash provided by Operating Activities	1,885.02
<b>INVESTING ACTIVITIES</b>	
1700 - Accumulated Depreciation	16.99
Net cash provided by Investing Activities	16.99
Net cash increase for period	1,902.01
Cash at beginning of period	74,127.00
Cash at end of period	76,029.01

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

	Nov 22
Covington Group (105843)	150.00
Hi & Dry (145373)	25.00
High Noon	25.00
In the Vineyard (119155)	560.00
New Freedoms	10.00
Raise the Bottom	100.00
Serenity Step Group (134764)	200.00
St. John's Noon Group	100.00
St. Jude Group (145773)	10.00
T & C	4.00
Young at Heart (166712)	300.00
<b>TOTAL</b>	<b>1,484.00</b>