

**Greater New Orleans Area Service Board, Inc.**  
**Balance Sheet**  
As of October 31, 2022

Cash Basis

	Oct 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Petty Cash	235.00
1200 · Whitney Checking #17714	27,241.03
1230 · Venmo	150.00
1240 · Pay Pal	129.13
1250 · Whitney Bank-Savings #03592	24,886.34
1270 · Whitney - Big Deep South #7758	21,394.87
1280 · Whitney Debit Account #4691	90.83
<b>Total Checking/Savings</b>	74,127.00
<b>Accounts Receivable</b>	
11000 · Accounts Receivable	95.00
<b>Total Accounts Receivable</b>	95.00
<b>Other Current Assets</b>	
1300 · Inventory - Cost	19,901.96
1350 · Security Deposits	750.00
<b>Total Other Current Assets</b>	20,651.96
<b>Total Current Assets</b>	94,873.96
<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	-21,494.18
<b>Total Fixed Assets</b>	1,257.23
<b>TOTAL ASSETS</b>	96,131.19
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2500 · Sales Tax Payable	397.88
2590 · Gift Certificates	50.00
<b>Total Other Current Liabilities</b>	447.88
<b>Total Current Liabilities</b>	447.88
<b>Total Liabilities</b>	447.88
<b>Equity</b>	
3300 · Unrestricted Net Assets	98,563.19
Net Income	-2,879.88
<b>Total Equity</b>	95,683.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	96,131.19

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

Cash Basis

	Oct 22	Jul - Oct 22
<b>Ordinary Income/Expense</b>		
Income		
4000 - Merchandise Sales	4,408.49	17,192.08
4100 - Group Contribution	1,844.76	7,775.77
4200 - Individual Contributions	1,023.05	3,431.77
4400 - Central Office Backer Donations	100.00	1,225.00
<b>Total Income</b>	<u>7,377.30</u>	<u>29,624.60</u>
<b>Cost of Goods Sold</b>	1,619.22	14,320.22
5000 - Purchases - Resale Items		
<b>Total COGS</b>	<u>1,619.22</u>	<u>14,320.22</u>
<b>Gross Profit</b>	5,758.08	15,304.38
<b>Expense</b>		
6000 - Accounting Expense	0.00	680.00
6030 - Bad Debt	159.00	159.00
6040 - Bank Service Charges	9.00	18.00
6050 - Storage Expense	65.00	280.00
6130 - Cash Over/Short-Bank Deposits	-6.65	-14.51
6170 - Computer Expenses	0.00	123.35
6175 - Website Maintenance	194.05	896.70
6170 - Computer Expenses - Other	15.66	431.14
<b>Total 6170 - Computer Expenses</b>	<u>209.71</u>	<u>1,451.19</u>
6200 - Credit Card Processing Fee	124.05	499.47
6335 - Worker's Compensation	787.00	767.00
6360 - Office Expense	-8.17	289.05
6365 - Printer and Copier Expenses	231.42	994.27
6550 - Payroll Processing Fee	59.24	252.96
6600 - Salaries and Wages	2,025.00	8,281.00
6610 - Payroll Tax Expense	170.27	703.92
6650 - Postage and Delivery	2.78	316.16
6710 - Rent Expense	975.00	3,900.00
6720 - Repairs and Maintenance	0.00	87.24
6860 - Utilities	182.62	916.90
<b>Total Expense</b>	<u>4,964.26</u>	<u>19,621.65</u>
<b>Net Ordinary Income</b>	793.80	-4,217.27
<b>Other Income/Expense</b>		
7000 - Other Income	1.08	4.20
7100 - Interest Income	0.00	0.00
7151 - Big Deep South Conv Income	0.00	3,531.00
7000 - Other Income - Other	3.71	86.89
<b>Total 7000 - Other Income</b>	<u>4.77</u>	<u>3,621.89</u>
<b>Other Expense</b>		
7800 - Other Expense	0.00	325.84
7810 - Day in the Park	16.99	67.94
7860 - Depreciation Expense	0.00	0.00
<b>Total 7800 - Other Expense</b>	<u>16.99</u>	<u>383.78</u>
7890 - Big Deep South Conv Expenses	23.74	1,890.72
<b>Total Other Expenses</b>	<u>40.73</u>	<u>2,284.50</u>
<b>Net Other Income</b>	-35.96	1,337.39
<b>Net Income</b>	<u>757.84</u>	<u>-2,879.88</u>

For Management Use Only

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

Cash Basis

	Oct 31, 22	Sep 30, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Petty Cash	235.00	235.00
1200 · Whitney Checking #17714	27,241.03	24,806.32
1230 · Venmo	150.00	913.04
1240 · Pay Pal	129.13	200.00
1250 · Whitney Bank-Savings #03592	24,886.34	24,885.28
1270 · Whitney - Big Deep South #7756	21,394.87	21,394.87
1280 · Whitney Debit Account #4691	90.63	187.72
<b>Total Checking/Savings</b>	74,127.00	72,622.23
<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	19,901.96	20,618.02
1350 · Security Deposits	750.00	750.00
<b>Total Other Current Assets</b>	20,651.96	21,368.02
<b>Total Current Assets</b>	94,873.96	94,085.25
<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	-21,494.16	-21,477.17
<b>Total Fixed Assets</b>	1,257.23	1,274.22
<b>TOTAL ASSETS</b>	<b>96,131.19</b>	<b>95,359.47</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2500 · Sales Tax Payable	397.88	384.00
2590 · Gift Certificates	50.00	50.00
<b>Total Other Current Liabilities</b>	447.88	434.00
<b>Total Current Liabilities</b>	447.88	434.00
<b>Total Liabilities</b>	447.88	434.00
<b>Equity</b>		
3300 · Unrestricted Net Assets	98,563.19	98,563.19
Net Income	-2,879.88	-3,637.72
<b>Total Equity</b>	95,683.31	94,925.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>96,131.19</b>	<b>95,359.47</b>

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

Cash Basis

	Oct 22	Sep 22	\$ Change	% Change	Jul - Oct 22
<b>Ordinary Income/Expense</b>					
Income					
4000 · Merchandise Sales	4,409.49	4,174.10	235.39	5.6%	17,192.06
4100 · Group Contribution	1,844.76	2,879.55	-1,134.79	-38.1%	7,775.77
4200 · Individual Contributions	1,023.05	859.49	163.56	19.0%	3,431.77
4400 · Central Office Backer Donations	100.00	175.00	-75.00	-42.9%	1,225.00
<b>Total Income</b>	<b>7,377.30</b>	<b>8,188.14</b>	<b>-810.84</b>	<b>-9.9%</b>	<b>29,624.60</b>
<b>Cost of Goods Sold</b>					
5000 · Purchases - Resale Items	1,619.22	3,274.90	-1,655.68	-50.6%	14,320.22
<b>Total COGS</b>	<b>1,619.22</b>	<b>3,274.90</b>	<b>-1,655.68</b>	<b>-50.6%</b>	<b>14,320.22</b>
<b>Gross Profit</b>	<b>5,758.08</b>	<b>4,913.24</b>	<b>844.84</b>	<b>17.2%</b>	<b>15,304.38</b>
<b>Expense</b>					
6000 · Accounting Expense	0.00	360.00	-360.00	-100.0%	690.00
6030 · Bad Debt	159.00	0.00	159.00	100.0%	159.00
6040 · Bank Service Charges	9.00	9.00	0.00	0.0%	18.00
6050 · Storage Expense	65.00	65.00	0.00	0.0%	260.00
6130 · Cash Over/Short-Bank Deposits	-6.65	-4.99	-1.66	-33.3%	-14.51
6170 · Computer Expenses	0.00	123.35	-123.35	-100.0%	123.35
6175 · Website Maintenance	194.05	274.05	-80.00	-29.2%	896.70
6345 · Internet & Telephone Service	15.66	52.16	-36.50	-70.0%	431.14
6170 · Computer Expenses - Other	209.71	449.56	-239.85	-53.4%	1,451.19
<b>Total 6170 · Computer Expenses</b>	<b>124.05</b>	<b>104.44</b>	<b>19.61</b>	<b>18.8%</b>	<b>499.47</b>
6200 · Credit Card Processing Fees	767.00	0.00	767.00	100.0%	767.00
6335 · Worker's Compensation	-8.17	77.90	-86.07	-110.5%	269.05
6360 · Office Expense	231.42	510.84	-279.42	-54.7%	984.27
6365 · Printer and Copier Expenses	58.24	78.24	-20.00	-25.6%	252.86
6550 · Payroll Processing Fees	2,025.00	1,715.00	310.00	18.1%	8,261.00
6600 · Salaries and Wages	170.27	155.05	15.22	9.8%	703.92
6610 · Payroll Tax Expense	2.79	137.79	-135.00	-98.0%	316.16
6650 · Postage and Delivery	975.00	975.00	0.00	0.0%	3,900.00
6710 · Rent Expense	0.00	0.00	0.00	0.0%	87.24
6720 · Repairs and Maintenance	182.62	458.02	-275.40	-60.1%	916.90
6860 · Utilities	4,964.28	5,090.85	-126.57	-2.5%	19,521.65
<b>Total Expense</b>	<b>793.80</b>	<b>-177.61</b>	<b>971.41</b>	<b>546.9%</b>	<b>-4,217.27</b>
<b>Net Ordinary Income</b>					
Other Income/Expense					
Other Income	1.06	1.02	0.04	3.9%	4.20
7000 · Other Income	0.00	200.00	-200.00	-100.0%	3,531.00
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  
October 2022**

	Oct 22	Sep 22	\$ Change	% Change	Jul - Oct 22
7000 · Other Income - Other	3.71	3.42	0.29	8.5%	86.69
Total 7000 · Other Income	4.77	204.44	-199.67	-97.7%	3,621.89
Total Other Income	4.77	204.44	-199.67	-97.7%	3,621.89
Other Expense					
7800 · Other Expense	0.00	25.84	-25.84	-100.0%	325.84
7810 · Day In the Park	16.99	16.99	0.00	0.0%	67.94
7880 · Depreciation Expense	16.99	42.83	-25.84	-60.3%	393.78
Total 7800 · Other Expense	23.74	23.74	0.00	0.0%	1,890.72
7890 · Big Deep South Conv Expenses	40.73	66.57	-25.84	-38.8%	2,284.50
Total Other Expense	-35.96	137.87	-173.83	-126.1%	1,337.39
Net Other Income	757.84	-39.74	797.58	2,007.0%	-2,879.88
Net Income					

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

Cash Basis

	Oct 31, 22	Oct 31, 21
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	235.00	235.00
1000 - Petty Cash	27,241.03	27,414.80
1200 - Whitney Checking #17714	150.00	175.00
1230 - Venmo	129.13	66.02
1240 - Pay Pal	24,886.34	24,880.28
1250 - Whitney Bank-Savings #03582	21,384.87	5,054.27
1270 - Whitney - Big Deep South #7756	90.63	235.11
1280 - Whitney Debit Account #4891	74,127.00	58,060.48
<b>Total Checking/Savings</b>	<b>74,127.00</b>	<b>58,060.48</b>
<b>Accounts Receivable</b>	<b>85.00</b>	<b>0.00</b>
11000 - Accounts Receivable	85.00	0.00
<b>Total Accounts Receivable</b>	<b>85.00</b>	<b>0.00</b>
<b>Other Current Assets</b>	<b>19,901.86</b>	<b>17,173.94</b>
1300 - Inventory - Cost	19,901.86	17,173.94
1350 - Security Deposits	750.00	750.00
<b>Total Other Current Assets</b>	<b>20,651.86</b>	<b>17,923.94</b>
<b>Total Current Assets</b>	<b>94,873.96</b>	<b>75,984.40</b>
<b>Fixed Assets</b>	<b>9,585.95</b>	<b>9,585.95</b>
1400 - Konica Minolta Copy Machine	9,585.95	9,585.95
1500 - Furniture and Equipment	7,039.53	7,039.53
1600 - Leasehold Improvements	6,115.91	6,115.91
1700 - Accumulated Depreciation	-21,494.16	-21,265.82
<b>Total Fixed Assets</b>	<b>1,257.23</b>	<b>1,485.57</b>
<b>TOTAL ASSETS</b>	<b>96,131.19</b>	<b>77,468.97</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>	<b>397.88</b>	<b>398.13</b>
Other Current Liabilities	397.88	398.13
2500 - Sales Tax Payable	50.00	50.00
2990 - Gift Certificates	447.88	448.13
<b>Total Other Current Liabilities</b>	<b>447.88</b>	<b>448.13</b>
<b>Total Current Liabilities</b>	<b>447.88</b>	<b>448.13</b>
<b>Equity</b>	<b>98,583.19</b>	<b>82,083.43</b>
3300 - Unrestricted Net Assets	98,583.19	82,083.43
<b>Net Income</b>	<b>-2,878.88</b>	<b>-5,071.58</b>
<b>Total Equity</b>	<b>95,883.31</b>	<b>77,021.84</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>96,131.19</b>	<b>77,468.97</b>

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

	Oct 22	Oct 21	\$ Change	% Change	Jul - Oct 22
<b>Ordinary Income/Expense</b>					
Income					
4000 · Merchandise Sales	4,408.49	4,327.70	81.79	1.9%	17,192.06
4100 · Group Contribution	1,844.76	5,132.47	-3,287.71	-64.1%	7,775.77
4200 · Individual Contributions	1,023.05	3,832.64	-2,809.59	-73.3%	3,431.77
4400 · Central Office Backer Donations	100.00	300.00	-200.00	-66.7%	1,225.00
<b>Total Income</b>	<b>7,377.30</b>	<b>13,592.81</b>	<b>-6,215.51</b>	<b>-45.7%</b>	<b>29,624.60</b>
Cost of Goods Sold					
5000 · Purchases - Resale Items	1,618.22	6,122.44	-4,503.22	-73.6%	14,320.22
<b>Total COGS</b>	<b>1,618.22</b>	<b>6,122.44</b>	<b>-4,503.22</b>	<b>-73.6%</b>	<b>14,320.22</b>
<b>Gross Profit</b>	<b>5,759.08</b>	<b>7,470.37</b>	<b>-1,712.29</b>	<b>-22.9%</b>	<b>15,304.38</b>
Expense					
6000 · Accounting Expense	0.00	300.00	-300.00	-100.0%	690.00
6030 · Bad Debt	159.00	0.00	159.00	100.0%	159.00
6040 · Bank Service Charges	9.00	113.56	-104.56	-82.1%	18.00
6050 · Storage Expense	65.00	130.00	-65.00	-50.0%	260.00
6130 · Cash Over/Short-Bank Deposits	-6.85	-9.60	2.95	30.7%	-14.51
6170 · Computer Expenses					
6175 · Website Maintenance	0.00	0.00	0.00	0.0%	123.35
6345 · Internet & Telephone Service	194.05	377.21	-183.16	-48.6%	896.70
6470 · Computer Expenses - Other	15.66	15.66	0.00	0.0%	431.14
<b>Total 6170 · Computer Expenses</b>	<b>209.71</b>	<b>392.87</b>	<b>-183.16</b>	<b>-46.6%</b>	<b>1,451.19</b>
6200 · Credit Card Processing Fees	124.05	110.38	13.67	12.4%	499.47
6335 · Worker's Compensation	767.00	747.00	20.00	2.7%	767.00
6360 · Office Expense	-8.17	52.78	-60.95	-115.5%	269.05
6365 · Printer and Copier Expenses	231.42	270.41	-38.99	-14.4%	984.27
6470 · Miscellaneous Expense	0.00	0.70	-0.70	-100.0%	0.00
6550 · Payroll Processing Fees	58.24	58.24	0.00	0.0%	252.96
6600 · Salaries and Wages	2,025.00	1,655.50	369.50	22.3%	8,261.00
6610 · Payroll Tax Expense	170.27	139.59	30.68	22.0%	703.92
6650 · Postage and Delivery	2.79	12.79	-10.00	-78.2%	316.16
6710 · Rent Expense	975.00	950.00	25.00	2.6%	3,900.00
6720 · Repairs and Maintenance	0.00	0.00	0.00	0.0%	87.24
6960 · Utilities	182.62	145.02	37.60	25.9%	916.90
<b>Total Expense</b>	<b>4,964.28</b>	<b>5,089.24</b>	<b>-104.96</b>	<b>-2.1%</b>	<b>19,521.65</b>
<b>Net Ordinary Income</b>	<b>793.80</b>	<b>2,401.13</b>	<b>-1,607.33</b>	<b>-66.9%</b>	<b>4,217.27</b>
Other Income/Expense					
Other Income					
7000 · Other Income	1.06	0.21	0.85	404.8%	4.20
7100 · Interest Income					
<b>For Management Use Only</b>					

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

Cash Basis

	Oct 22	Oct 21	\$ Change	% Change	Jul - Oct 22
7151 - Big Deep South Conv Income	0.00	0.00	0.00	0.0%	3,531.00
7000 - Other Income - Other	3.71	2.38	1.33	55.9%	86.69
<b>Total 7000 - Other Income</b>	<b>4.77</b>	<b>2.59</b>	<b>2.18</b>	<b>84.2%</b>	<b>3,621.89</b>
<b>Total Other Income</b>	<b>4.77</b>	<b>2.59</b>	<b>2.18</b>	<b>84.2%</b>	<b>3,621.89</b>
<b>Other Expense</b>					
7800 - Other Expense	0.00	0.00	0.00	0.0%	325.84
7810 - Day in the Park	16.99	20.05	-3.06	-15.3%	67.94
7860 - Depreciation Expense					
<b>Total 7800 - Other Expense</b>	<b>16.99</b>	<b>20.05</b>	<b>-3.06</b>	<b>-15.3%</b>	<b>393.78</b>
<b>7890 - Big Deep South Conv Expenses</b>	<b>23.74</b>	<b>21.99</b>	<b>1.75</b>	<b>8.0%</b>	<b>1,890.72</b>
<b>Total Other Expense</b>	<b>40.73</b>	<b>42.04</b>	<b>-1.31</b>	<b>-3.1%</b>	<b>2,284.50</b>
<b>Net Other Income</b>	<b>-35.96</b>	<b>-39.45</b>	<b>3.49</b>	<b>8.9%</b>	<b>1,337.39</b>
<b>Net Income</b>	<b>757.84</b>	<b>2,361.68</b>	<b>-1,603.84</b>	<b>-67.9%</b>	<b>-2,879.88</b>



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

	Oct 22	Budget	\$ Over Budget	Jul - Oct 22	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expenses</b>							
<b>Income</b>							
4100 - Merchandise Sales	4,408.49	5,000.00	-590.51	17,192.08	20,000.00	-2,807.94	80,000.00
4190 - Group Contribution	1,844.78	2,798.87	-954.09	7,775.77	11,098.84	-3,323.07	33,200.00
4299 - Individual Contributions	1,023.05	208.33	814.72	3,431.77	833.36	2,598.41	2,500.00
4400 - Central Office Backer Donations	100.00	208.33	-108.33	1,225.00	833.36	391.64	2,500.00
<b>Total Income</b>	<b>7,377.30</b>	<b>8,183.33</b>	<b>-806.03</b>	<b>29,624.60</b>	<b>32,733.36</b>	<b>-3,108.76</b>	<b>96,200.00</b>
<b>Cost of Goods Sold</b>	<b>1,619.22</b>	<b>3,000.00</b>	<b>-1,380.78</b>	<b>14,320.22</b>	<b>12,000.00</b>	<b>2,320.22</b>	<b>36,000.00</b>
5000 - Purchases - Resale Items	1,619.22	3,000.00	-1,380.78	14,320.22	12,000.00	2,320.22	36,000.00
<b>Total COGS</b>	<b>1,619.22</b>	<b>3,000.00</b>	<b>-1,380.78</b>	<b>14,320.22</b>	<b>12,000.00</b>	<b>2,320.22</b>	<b>36,000.00</b>
<b>Gross Profit</b>	<b>5,758.08</b>	<b>5,183.33</b>	<b>574.75</b>	<b>15,304.38</b>	<b>20,733.36</b>	<b>-5,428.98</b>	<b>62,200.00</b>
<b>Expenses</b>							
6000 - Accounting Expense	0.00	291.67	-291.67	690.00	1,166.84	-476.84	3,500.00
6010 - Advertising and Promotion	0.00	60.00	-60.00	0.00	240.00	-240.00	720.00
6030 - Bad Debt	159.00	159.00	0.00	159.00	159.00	0.00	200.00
6040 - Bank Service Charges	9.00	16.67	-7.67	18.00	66.64	-48.64	790.00
6050 - Storage Expense	65.00	65.00	0.00	260.00	260.00	0.00	200.00
6130 - Cash Over/Short-Bank Deposits	-6.65			-14.51			
6170 - Computer Expenses							
6175 - Website Maintenance	0.00	83.33	-83.33	123.35	333.36	-210.01	1,000.00
6176 - Website Hosting	0.00	19.08	-19.08	0.00	76.36	-76.36	229.00
6345 - Internet & Telephone Service	194.05	208.33	-14.28	886.70	833.36	63.34	2,500.00
6170 - Computer Expenses - Other	15.66	125.00	-109.34	431.14	500.00	-68.86	1,500.00
<b>Total 6170 - Computer Expenses</b>	<b>209.71</b>	<b>435.74</b>	<b>-226.03</b>	<b>1,451.19</b>	<b>1,743.08</b>	<b>-291.89</b>	<b>5,229.00</b>
6200 - Credit Card Processing Fees	124.05	150.00	-25.95	499.47	600.00	-100.53	1,800.00
6330 - Insurance Expense	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
6335 - Worker's Compensation	787.00	100.00	687.00	787.00	400.00	387.00	1,200.00
6360 - Office Expense	-8.17	100.00	-108.17	269.05	400.00	-130.95	1,200.00
6385 - Printer and Copier Expenses	231.42	291.67	-60.25	884.27	1,186.84	-292.57	3,500.00
6550 - Payroll Processing Fees	58.24	62.50	-4.26	252.96	250.00	2.96	750.00
6600 - Salaries and Wages	2,025.00	2,083.33	-58.33	8,281.00	8,333.36	-52.36	25,000.00
6610 - Payroll Tax Expense	170.27	186.67	-16.40	703.92	866.84	-162.92	2,000.00
6650 - Postage and Reproduction	2.79	8.33	-5.54	316.16	250.00	66.16	750.00
6680 - Permits and Licenses	0.00	8.33	-8.33	0.00	33.36	-33.36	100.00
6710 - Rent Expense	0.00	4.17	-4.17	0.00	16.64	-16.64	50.00
6720 - Repairs and Maintenance	975.00	1,000.00	-25.00	3,900.00	4,000.00	-100.00	12,000.00
6860 - Utilities	0.00	41.67	-41.67	87.24	166.64	-79.40	500.00
6860 - Utilities	182.62	166.67	15.95	916.90	866.64	250.26	2,000.00
<b>Total Expense</b>	<b>4,964.28</b>	<b>5,231.59</b>	<b>-267.31</b>	<b>19,521.85</b>	<b>20,928.28</b>	<b>-1,406.43</b>	<b>62,779.00</b>
<b>Net Ordinary Income</b>	<b>793.80</b>	<b>-48.26</b>	<b>842.06</b>	<b>-4,217.27</b>	<b>-192.92</b>	<b>-4,024.35</b>	<b>-579.00</b>
<b>Other Income/Expenses</b>							
7000 - Other Income	1.06	0.00	1.06	4.20	0.00	4.20	0.00
7100 - Interest Income	0.00	0.00	0.00	88.69	0.00	88.69	0.00
7151 - Big Deep South Conv Income	3.71	0.00	3.71	0.00	0.00	3,531.00	0.00
7000 - Other Income - Other							

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

Cash Basis	Oct 22	Budget	\$ Over Budget	Jul - Oct 22	YTD Budget	\$ Over Budget	Annual Budget
Total 7000 - Other Income	4.77	0.00	4.77	3,621.89	0.00	3,621.89	0.00
Total Other Income	4.77	0.00	4.77	3,621.89	0.00	3,621.89	0.00
Other Expense							
7600 - Other Expense	0.00	0.00	0.00	325.94	700.00	-374.16	700.00
7818 - Day in the Park	0.00	33.33	-33.33	0.00	133.35	-133.36	400.00
7840 - T&C-Donated Items	0.00	16.87	-16.87	0.00	66.64	-66.64	200.00
7859 - CFC/FI - Donated Items	0.00	17.00	-0.01	67.94	68.00	-0.06	204.00
7880 - Depreciation Expense	16.99						
Total 7600 - Other Expense	16.99	67.00	-50.01	393.78	968.00	-574.22	1,504.00
7690 - Big Deep South Conv Expenses	23.74	0.00	23.74	1,890.72	0.00	1,890.72	0.00
Total Other Expense	40.73	67.00	-26.27	2,284.50	968.00	1,316.50	1,504.00
Net Other Income	-35.96	-67.00	31.04	1,337.39	-968.00	2,305.39	-1,504.00
Net Income	767.84	-115.28	873.16	-2,979.89	-1,160.92	-1,718.98	-2,003.00

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

---

	<u>Oct 22</u>
Arabi We Share (105825)	250.00
Carrier Pigeons	150.00
Imagine Recovery	390.00
Kenner Group (105860)	300.00
Mandeville Group 6pm (625842)	288.76
On the Dot (177250)	400.00
st. Jude Kenner	10.00
Sunday Night Huggers Group (148774)	50.00
T & C	6.00
<b>TOTAL</b>	<b><u>1,844.76</u></b>

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

<b>Oct 22</b>	
757.84	<b>Net Income</b>
718.08	<b>Adjustments to reconcile Net Income to net cash provided by operations:</b>
13.88	1300 · Inventory - Cost
1,487.78	2500 · Sales Tax Payable
16.98	<b>Net cash provided by Operating Activities</b>
16.98	<b>INVESTING ACTIVITIES</b>
16.98	1700 · Accumulated Depreciation
16.98	<b>Net cash provided by Investing Activities</b>
1,504.77	<b>Net cash increase for period</b>
72,622.23	<b>Cash at beginning of period</b>
74,127.00	<b>Cash at end of period</b>