

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

**Balance Sheet**

As of January 31, 2025

Cash Basis

	Jan 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Petty Cash	353.00
1200 · Whitney Checking #17714	11,411.31
1230 · Venmo	1,093.71
1240 · Pay Pal	677.37
1250 · Whitney Bank-Savings #03592	25,002.06
1270 · Whitney - Big Deep South #7756	26,036.33
1275 · BDSC PayPal	5.69
1280 · Whitney Debit Account #4691	192.83
<b>Total Checking/Savings</b>	64,772.30
<b>Other Current Assets</b>	
1300 · Inventory - Cost	20,999.56
1350 · Security Deposits	750.00
1360 · Square Credit Card Receivable	740.62
1370 · Square Cash/Check Receivable	23.00
<b>Total Other Current Assets</b>	22,513.18
<b>Total Current Assets</b>	87,285.48
<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	-21,952.92
<b>Total Fixed Assets</b>	798.47
<b>Other Assets</b>	
1930 · Pre-Paid Expense-Rent	975.00
<b>Total Other Assets</b>	975.00
<b>TOTAL ASSETS</b>	<b>89,058.95</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2500 · Sales Tax Payable	459.88
2590 · Gift Certificates	479.27
<b>Total Other Current Liabilities</b>	939.15
<b>Total Current Liabilities</b>	939.15
<b>Total Liabilities</b>	939.15
<b>Equity</b>	
3300 · Unrestricted Net Assets	114,344.44
Net Income	-26,224.64
<b>Total Equity</b>	88,119.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>89,058.95</b>

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

Cash Basis

January 2025

	Jan 25	Jul '24 - Jan 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Merchandise Sales	4,725.57	34,436.24
4100 · Group Contribution	3,710.49	18,662.92
4200 · Individual Contributions	941.00	2,676.06
4400 · Central Office Backer Donations	323.00	808.00
4700 · Literature Donations	0.00	-2.02
<b>Total Income</b>	9,700.06	56,581.20
<b>Cost of Goods Sold</b>		
5000 · Purchases - Resale Items	854.56	23,257.41
<b>Total COGS</b>	854.56	23,257.41
<b>Gross Profit</b>	8,845.50	33,323.79
<b>Expense</b>		
6000 · Accounting Expense	300.00	1,781.25
6050 · Storage Expense	0.00	455.00
6130 · Cash Over/Short-Bank Deposits	-17.62	4.19
6170 · Computer Expenses		
6175 · Website Maintenance	71.04	71.04
6345 · Internet & Telephone Service	184.55	2,202.83
6170 · Computer Expenses - Other	17.50	587.20
<b>Total 6170 · Computer Expenses</b>	273.09	2,861.07
6200 · Credit Card Processing Fees	199.08	846.81
6335 · Worker's Compensation	6.00	665.00
6360 · Office Expense	261.47	1,440.05
6365 · Printer and Copier Expenses	0.00	483.81
6470 · Miscellaneous Expense	0.00	88.12
6550 · Payroll Processing Fees	169.28	613.36
6600 · Salaries and Wages	2,570.50	21,832.50
6610 · Payroll Tax Expense	274.55	2,128.15
6650 · Postage and Delivery	112.79	489.53
6680 · Permits and Licenses	0.00	55.00
6710 · Rent Expense	975.00	6,825.00
6830 · Travel Expense	0.00	1,258.09
6860 · Utilities	0.00	239.66
<b>Total Expense</b>	5,124.14	42,066.59
<b>Net Ordinary Income</b>	3,721.36	-8,742.80
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7000 · Other Income		
7100 · Interest Income	1.06	7.31
7151 · Big Deep South Conv Income	0.00	6.00
7000 · Other Income - Other	5.81	33.64
<b>Total 7000 · Other Income</b>	6.87	46.95
<b>Total Other Income</b>	6.87	46.95

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

Cash Basis

January 2025

	<u>Jan 25</u>	<u>Jul '24 - Jan 25</u>
<b>Other Expense</b>		
<b>7800 · Other Expense</b>		
7810 · Day in the Park	0.00	3,310.99
7860 · Depreciation Expense	16.99	118.93
	<u>16.99</u>	<u>3,429.92</u>
<b>Total 7800 · Other Expense</b>	16.99	3,429.92
<b>7890 · Big Deep South Conv Expenses</b>	6,368.74	14,098.87
	<u>6,385.73</u>	<u>17,528.79</u>
<b>Total Other Expense</b>	6,385.73	17,528.79
<b>Net Other Income</b>	<u>-6,378.86</u>	<u>-17,481.84</u>
<b>Net Income</b>	<u><b>-2,657.50</b></u>	<u><b>-26,224.64</b></u>

**Greater New Orleans Area Service Board, Inc.**  
**Balance Sheet - Prior Period Comparison**  
As of January 31, 2025

Cash Basis

	Jan 31, 25	Dec 31, 24
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Petty Cash	353.00	353.00
1200 · Whitney Checking #17714	11,411.31	12,987.57
1230 · Venmo	1,093.71	100.00
1240 · Pay Pal	677.37	70.37
1250 · Whitney Bank-Savings #03592	25,002.06	24,913.30
1270 · Whitney - Big Deep South #7756	26,036.33	32,374.33
1275 · BDSC PayPal	5.69	5.69
1280 · Whitney Debit Account #4691	192.83	425.92
<b>Total Checking/Savings</b>	<u>64,772.30</u>	<u>71,230.18</u>
<b>Other Current Assets</b>		
1300 · Inventory - Cost	20,999.56	19,098.41
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	740.62	0.00
1370 · Square Cash/Check Receivable	23.00	0.00
<b>Total Other Current Assets</b>	<u>22,513.18</u>	<u>19,848.41</u>
<b>Total Current Assets</b>	<u>87,285.48</u>	<u>91,078.59</u>
<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	-21,952.92	-21,935.93
<b>Total Fixed Assets</b>	<u>798.47</u>	<u>815.46</u>
<b>Other Assets</b>		
1930 · Pre-Paid Expense-Rent	975.00	0.00
<b>Total Other Assets</b>	<u>975.00</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><b>89,058.95</b></u>	<u><b>91,894.05</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2500 · Sales Tax Payable	459.88	613.28
2590 · Gift Certificates	479.27	503.47
<b>Total Other Current Liabilities</b>	<u>939.15</u>	<u>1,116.75</u>
<b>Total Current Liabilities</b>	<u>939.15</u>	<u>1,116.75</u>
<b>Total Liabilities</b>	<u>939.15</u>	<u>1,116.75</u>
<b>Equity</b>		
3300 · Unrestricted Net Assets	114,344.44	114,344.44
Net Income	-26,224.64	-23,567.14
<b>Total Equity</b>	<u>88,119.80</u>	<u>90,777.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>89,058.95</b></u>	<u><b>91,894.05</b></u>

**Greater New Orleans Area Service Board, Inc.**  
**Profit & Loss - Prior Period Comparison**  
**January 2025**

Cash Basis

	Jan 25	Dec 24	\$ Change	% Change	Jul '24 - Jan 25
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Merchandise Sales	4,725.57	6,666.11	-1,940.54	-29.1%	34,436.24
4100 · Group Contribution	3,710.49	2,330.65	1,379.84	59.2%	18,662.92
4200 · Individual Contributions	941.00	294.00	647.00	220.1%	2,676.06
4400 · Central Office Backer Donations	323.00	60.00	263.00	438.3%	808.00
4700 · Literature Donations	0.00	-52.02	52.02	100.0%	-2.02
<b>Total Income</b>	9,700.06	9,298.74	401.32	4.3%	56,581.20
<b>Cost of Goods Sold</b>					
5000 · Purchases - Resale Items	854.56	4,973.26	-4,118.70	-82.8%	23,257.41
<b>Total COGS</b>	854.56	4,973.26	-4,118.70	-82.8%	23,257.41
<b>Gross Profit</b>	8,845.50	4,325.48	4,520.02	104.5%	33,323.79
<b>Expense</b>					
6000 · Accounting Expense	300.00	337.50	-37.50	-11.1%	1,781.25
6050 · Storage Expense	0.00	130.00	-130.00	-100.0%	455.00
6130 · Cash Over/Short-Bank Deposits	-17.62	7.04	-24.66	-350.3%	4.19
6170 · Computer Expenses					
6175 · Website Maintenance	71.04	0.00	71.04	100.0%	71.04
6345 · Internet & Telephone Service	184.55	423.96	-239.41	-56.5%	2,202.83
6170 · Computer Expenses - Other	17.50	76.70	-59.20	-77.2%	587.20
<b>Total 6170 · Computer Expenses</b>	273.09	500.66	-227.57	-45.5%	2,861.07
6200 · Credit Card Processing Fees	199.08	103.02	96.06	93.2%	846.81
6335 · Worker's Compensation	6.00	0.00	6.00	100.0%	665.00
6360 · Office Expense	261.47	499.58	-238.11	-47.7%	1,440.05
6365 · Printer and Copier Expenses	0.00	66.00	-66.00	-100.0%	483.81
6470 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	88.12
6550 · Payroll Processing Fees	169.28	88.74	80.54	90.8%	613.36
6600 · Salaries and Wages	2,570.50	2,719.50	-149.00	-5.5%	21,832.50
6610 · Payroll Tax Expense	274.55	240.29	34.26	14.3%	2,128.15
6650 · Postage and Delivery	112.79	62.79	50.00	79.6%	489.53
6680 · Permits and Licenses	0.00	40.00	-40.00	-100.0%	55.00
6710 · Rent Expense	975.00	975.00	0.00	0.0%	6,825.00
6830 · Travel Expense	0.00	45.14	-45.14	-100.0%	1,258.09
6860 · Utilities	0.00	114.25	-114.25	-100.0%	239.66
<b>Total Expense</b>	5,124.14	5,929.51	-805.37	-13.6%	42,066.59
<b>Net Ordinary Income</b>	3,721.36	-1,604.03	5,325.39	332.0%	-8,742.80
<b>Other Income/Expense</b>					
<b>Other Income</b>					
7000 · Other Income					
7100 · Interest Income	1.06	1.06	0.00	0.0%	7.31
7151 · Big Deep South Conv Income	0.00	0.00	0.00	0.0%	6.00
7000 · Other Income - Other	5.81	3.92	1.89	48.2%	33.64
<b>Total 7000 · Other Income</b>	6.87	4.98	1.89	38.0%	46.95
<b>Total Other Income</b>	6.87	4.98	1.89	38.0%	46.95
<b>Other Expense</b>					
7800 · Other Expense					
7810 · Day in the Park	0.00	0.00	0.00	0.0%	3,310.99
7860 · Depreciation Expense	16.99	16.99	0.00	0.0%	118.93
<b>Total 7800 · Other Expense</b>	16.99	16.99	0.00	0.0%	3,429.92
7890 · Big Deep South Conv Expenses	6,368.74	28.24	6,340.50	22,452.2%	14,098.87
<b>Total Other Expense</b>	6,385.73	45.23	6,340.50	14,018.4%	17,528.79
<b>Net Other Income</b>	-6,378.86	-40.25	-6,338.61	-15,748.1%	-17,481.84
<b>Net Income</b>	<b>-2,657.50</b>	<b>-1,644.28</b>	<b>-1,013.22</b>	<b>-61.6%</b>	<b>-26,224.64</b>

**Greater New Orleans Area Service Board, Inc.**  
**Balance Sheet - Prior Year Comparison**  
As of January 31, 2025

Cash Basis

	Jan 31, 25	Jan 31, 24
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · Petty Cash	353.00	253.00
1200 · Whitney Checking #17714	11,411.31	27,676.62
1230 · Venmo	1,093.71	518.11
1240 · Pay Pal	677.37	109.21
1250 · Whitney Bank-Savings #03592	25,002.06	24,901.92
1270 · Whitney - Big Deep South #7756	26,036.33	26,504.09
1275 · BDSC PayPal	5.69	1,316.02
1280 · Whitney Debit Account #4691	192.83	405.11
<b>Total Checking/Savings</b>	<b>64,772.30</b>	<b>81,684.08</b>
<b>Other Current Assets</b>		
1300 · Inventory - Cost	20,999.56	16,450.35
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	740.62	129.04
1370 · Square Cash/Check Receivable	23.00	0.00
<b>Total Other Current Assets</b>	<b>22,513.18</b>	<b>17,329.39</b>
<b>Total Current Assets</b>	<b>87,285.48</b>	<b>99,013.47</b>
<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	-21,952.92	-21,749.04
<b>Total Fixed Assets</b>	<b>798.47</b>	<b>1,002.35</b>
<b>Other Assets</b>		
1930 · Pre-Paid Expense-Rent	975.00	0.00
<b>Total Other Assets</b>	<b>975.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>89,058.95</b>	<b>100,015.82</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
2500 · Sales Tax Payable	459.88	417.08
2590 · Gift Certificates	479.27	0.00
<b>Total Other Current Liabilities</b>	<b>939.15</b>	<b>417.08</b>
<b>Total Current Liabilities</b>	<b>939.15</b>	<b>417.08</b>
<b>Total Liabilities</b>	<b>939.15</b>	<b>417.08</b>
<b>Equity</b>		
3300 · Unrestricted Net Assets	114,344.44	119,890.94
Net Income	-26,224.64	-20,292.20
<b>Total Equity</b>	<b>88,119.80</b>	<b>99,598.74</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>89,058.95</b>	<b>100,015.82</b>

**Greater New Orleans Area Service Board, Inc.**  
**Profit & Loss - Prior Year Comparison**  
**January 2025**

Cash Basis

	Jan 25	Jan 24	\$ Change	% Change	Jul '24 - Jan 25
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
4000 · Merchandise Sales	4,725.57	4,593.63	131.94	2.9%	34,436.24
4100 · Group Contribution	3,710.49	3,512.48	198.01	5.6%	18,662.92
4200 · Individual Contributions	941.00	444.32	496.68	111.8%	2,676.06
4400 · Central Office Backer Donations	323.00	25.00	298.00	1,192.0%	808.00
4700 · Literature Donations	0.00	0.00	0.00	0.0%	-2.02
<b>Total Income</b>	9,700.06	8,575.43	1,124.63	13.1%	56,581.20
<b>Cost of Goods Sold</b>					
5000 · Purchases - Resale Items	854.56	-286.09	1,140.65	398.7%	23,257.41
<b>Total COGS</b>	854.56	-286.09	1,140.65	398.7%	23,257.41
<b>Gross Profit</b>	8,845.50	8,861.52	-16.02	-0.2%	33,323.79
<b>Expense</b>					
6000 · Accounting Expense	300.00	210.00	90.00	42.9%	1,781.25
6050 · Storage Expense	0.00	65.00	-65.00	-100.0%	455.00
6130 · Cash Over/Short-Bank Deposits	-17.62	11.92	-29.54	-247.8%	4.19
6170 · Computer Expenses					
6175 · Website Maintenance	71.04	0.00	71.04	100.0%	71.04
6345 · Internet & Telephone Service	184.55	481.66	-297.11	-61.7%	2,202.83
6170 · Computer Expenses - Other	17.50	1,105.42	-1,087.92	-98.4%	587.20
<b>Total 6170 · Computer Expenses</b>	273.09	1,587.08	-1,313.99	-82.8%	2,861.07
6200 · Credit Card Processing Fees	199.08	185.50	13.58	7.3%	846.81
6335 · Worker's Compensation	6.00	1.00	5.00	500.0%	665.00
6360 · Office Expense	261.47	8.83	252.64	2,861.2%	1,440.05
6365 · Printer and Copier Expenses	0.00	59.57	-59.57	-100.0%	483.81
6470 · Miscellaneous Expense	0.00	1.00	-1.00	-100.0%	88.12
6550 · Payroll Processing Fees	169.28	149.80	19.48	13.0%	613.36
6600 · Salaries and Wages	2,570.50	2,092.00	478.50	22.9%	21,832.50
6610 · Payroll Tax Expense	274.55	223.44	51.11	22.9%	2,128.15
6650 · Postage and Delivery	112.79	37.79	75.00	198.5%	489.53
6680 · Permits and Licenses	0.00	0.00	0.00	0.0%	55.00
6710 · Rent Expense	975.00	975.00	0.00	0.0%	6,825.00
6830 · Travel Expense	0.00	0.00	0.00	0.0%	1,258.09
6860 · Utilities	0.00	1,761.11	-1,761.11	-100.0%	239.66
<b>Total Expense</b>	5,124.14	7,369.04	-2,244.90	-30.5%	42,066.59
<b>Net Ordinary Income</b>	3,721.36	1,492.48	2,228.88	149.3%	-8,742.80
<b>Other Income/Expense</b>					
<b>Other Income</b>					
7000 · Other Income					
7100 · Interest Income	1.06	1.05	0.01	1.0%	7.31
7151 · Big Deep South Conv Income	0.00	300.00	-300.00	-100.0%	6.00
7000 · Other Income - Other	5.81	4.27	1.54	36.1%	33.64
<b>Total 7000 · Other Income</b>	6.87	305.32	-298.45	-97.8%	46.95
<b>Total Other Income</b>	6.87	305.32	-298.45	-97.8%	46.95
<b>Other Expense</b>					
7800 · Other Expense					
7810 · Day in the Park	0.00	242.75	-242.75	-100.0%	3,310.99
7860 · Depreciation Expense	16.99	16.99	0.00	0.0%	118.93
<b>Total 7800 · Other Expense</b>	16.99	259.74	-242.75	-93.5%	3,429.92
7890 · Big Deep South Conv Expenses	6,368.74	2,538.18	3,830.56	150.9%	14,098.87
<b>Total Other Expense</b>	6,385.73	2,797.92	3,587.81	128.2%	17,528.79
<b>Net Other Income</b>	-6,378.86	-2,492.60	-3,886.26	-155.9%	-17,481.84
<b>Net Income</b>	<b>-2,657.50</b>	<b>-1,000.12</b>	<b>-1,657.38</b>	<b>-165.7%</b>	<b>-26,224.64</b>

**Greater New Orleans Area Service Board, Inc.**  
**Statement of Cash Flows**  
January 2025

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	<u>Jan 25</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	-2,657.50
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 · Inventory - Cost	-1,901.15
1360 · Square Credit Card Receivable	-740.62
1370 · Square Cash/Check Receivable	-23.00
2500 · Sales Tax Payable	-153.40
2590 · Gift Certificates	-24.20
	<hr/>
Net cash provided by Operating Activities	-5,499.87
<b>INVESTING ACTIVITIES</b>	
1700 · Accumulated Depreciation	16.99
1930 · Pre-Paid Expense-Rent	-975.00
	<hr/>
Net cash provided by Investing Activities	-958.01
<b>Net cash increase for period</b>	-6,457.88
<b>Cash at beginning of period</b>	<hr/> 71,230.18
<b>Cash at end of period</b>	<hr/> <b>64,772.30</b> <hr/>



**Greater New Orleans Area Service Board, Inc.**  
**Sales by Customer Summary**  
January 2025

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	<u>Jan 25</u>
449 Group	20.00
Bertha's (Avenue Group)	120.00
District 12	75.00
Early Birds (Slidell)	500.00
Eye Openers	680.07
Into Action	0.01
Kenner Group (105860)	83.70
Miscellaneous	29.00
NOLAYPAA	75.00
Peace and Serenity	159.00
Plain Crackpots	125.00
Ponchatoula Group	65.00
Right Track (657986)	333.71
Saturday Morning in the V	304.00
Serenity Step Group (134764)	400.00
St. John's Noon Group	50.00
St. Jude Group (145773)	15.00
To Breathe or Not To Breathe	126.00
Woodland Avenue Group (105905)	100.00
Young at Heart (166712)	450.00
<b>TOTAL</b>	<b><u><u>3,710.49</u></u></b>