

Greater New Orleans Area Service Board, Inc.

Balance Sheet

As of May 31, 2025

Cash Basis

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Petty Cash	353.00
1200 · Whitney Checking #17714	10,782.37
1230 · Venmo	219.00
1240 · Pay Pal	118.43
1250 · Whitney Bank-Savings #03592	20,005.85
1270 · Whitney - Big Deep South #7756	15,792.45
1275 · BDSC PayPal	11,016.38
1280 · Whitney Debit Account #4691	187.87
Total Checking/Savings	58,475.35
Other Current Assets	
1300 · Inventory - Cost	22,391.43
1350 · Security Deposits	750.00
1360 · Square Credit Card Receivable	30.34
1370 · Square Cash/Check Receivable	628.22
Total Other Current Assets	23,799.99
Total Current Assets	82,275.34
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	-22,020.88
Total Fixed Assets	730.51
Other Assets	
1930 · Pre-Paid Expense-Rent	1,250.00
Total Other Assets	1,250.00
TOTAL ASSETS	84,255.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 · Sales Tax Payable	572.36
2590 · Gift Certificates	391.17
Total Other Current Liabilities	963.53
Total Current Liabilities	963.53
Total Liabilities	963.53
Equity	
3300 · Unrestricted Net Assets	114,344.44
Net Income	-31,052.12
Total Equity	83,292.32
TOTAL LIABILITIES & EQUITY	84,255.85

Greater New Orleans Area Service Board, Inc.

Profit & Loss YTD Comparison

Cash Basis

May 2025

	May 25	Jul '24 - May 25
Ordinary Income/Expense		
Income		
4000 · Merchandise Sales	5,870.40	54,134.38
4100 · Group Contribution	3,687.07	29,806.66
4200 · Individual Contributions	281.22	4,789.53
4400 · Central Office Backer Donations	145.00	2,053.00
4700 · Literature Donations	0.00	-2.02
Total Income	9,983.69	90,781.55
Cost of Goods Sold		
5000 · Purchases - Resale Items	6,985.16	39,543.19
Total COGS	6,985.16	39,543.19
Gross Profit	2,998.53	51,238.36
Expense		
6000 · Accounting Expense	187.50	2,381.25
6040 · Bank Service Charges	0.00	36.00
6050 · Storage Expense	65.00	715.00
6130 · Cash Over/Short-Bank Deposits	-0.04	4.99
6170 · Computer Expenses		
6175 · Website Maintenance	33.99	368.30
6345 · Internet & Telephone Service	361.80	3,828.20
6170 · Computer Expenses - Other	17.50	896.90
Total 6170 · Computer Expenses	413.29	5,093.40
6200 · Credit Card Processing Fees	211.77	1,486.83
6250 · Dues & Subscriptions	76.83	76.83
6330 · Insurance Expense	0.00	1,832.19
6335 · Worker's Compensation	0.00	665.00
6360 · Office Expense	0.00	1,640.58
6365 · Printer and Copier Expenses	73.00	827.81
6470 · Miscellaneous Expense	0.00	88.12
6550 · Payroll Processing Fees	65.45	903.91
6600 · Salaries and Wages	2,400.00	32,334.00
6610 · Payroll Tax Expense	228.64	3,198.54
6650 · Postage and Delivery	62.79	690.69
6680 · Permits and Licenses	0.00	55.00
6710 · Rent Expense	1,250.00	11,000.00
6720 · Repairs and Maintenance	0.00	63.50
6830 · Travel Expense	0.00	1,396.73
6860 · Utilities	151.62	1,144.39
Total Expense	5,185.85	65,634.76
Net Ordinary Income	-2,187.32	-14,396.40
Other Income/Expense		
Other Income		
7000 · Other Income		
7100 · Interest Income	0.85	11.10
7151 · Big Deep South Conv Income	8,252.00	12,827.00
7000 · Other Income - Other	4.05	440.07
Total 7000 · Other Income	8,256.90	13,278.17
Total Other Income	8,256.90	13,278.17

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

Cash Basis

May 2025

	May 25	Jul '24 - May 25
Other Expense		
7800 · Other Expense		
7810 · Day in the Park	0.00	3,310.99
7860 · Depreciation Expense	16.99	186.89
Total 7800 · Other Expense	16.99	3,497.88
7890 · Big Deep South Conv Expenses	1,440.39	26,436.01
Total Other Expense	1,457.38	29,933.89
Net Other Income	6,799.52	-16,655.72
Net Income	4,612.20	-31,052.12

Greater New Orleans Area Service Board, Inc.

Balance Sheet - Prior Period Comparison

Cash Basis

As of May 31, 2025

	May 31, 25	Apr 30, 25
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	353.00	353.00
1200 · Whitney Checking #17714	10,782.37	11,732.42
1230 · Venmo	219.00	375.00
1240 · Pay Pal	118.43	38.82
1250 · Whitney Bank-Savings #03592	20,005.85	20,005.00
1270 · Whitney - Big Deep South #7756	15,792.45	16,027.27
1275 · BDSC PayPal	11,016.38	3,939.21
1280 · Whitney Debit Account #4691	187.87	209.72
Total Checking/Savings	58,475.35	52,680.44
Other Current Assets		
1300 · Inventory - Cost	22,391.43	23,798.23
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	30.34	221.40
1370 · Square Cash/Check Receivable	628.22	89.45
Total Other Current Assets	23,799.99	24,859.08
Total Current Assets	82,275.34	77,539.52
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	-22,020.88	-22,003.89
Total Fixed Assets	730.51	747.50
Other Assets		
1930 · Pre-Paid Expense-Rent	1,250.00	1,250.00
Total Other Assets	1,250.00	1,250.00
TOTAL ASSETS	84,255.85	79,537.02
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	572.36	490.73
2590 · Gift Certificates	391.17	366.17
Total Other Current Liabilities	963.53	856.90
Total Current Liabilities	963.53	856.90
Total Liabilities	963.53	856.90
Equity		
3300 · Unrestricted Net Assets	114,344.44	114,344.44
Net Income	-31,052.12	-35,664.32
Total Equity	83,292.32	78,680.12
TOTAL LIABILITIES & EQUITY	84,255.85	79,537.02

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

Cash Basis

	May 25	Apr 25	\$ Change	% Change	Jul '24 - May 25
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	5,870.40	5,053.15	817.25	16.2%	54,134.38
4100 · Group Contribution	3,687.07	3,304.11	382.96	11.6%	29,806.66
4200 · Individual Contributions	281.22	743.06	-461.84	-62.2%	4,789.53
4400 · Central Office Backer Donations	145.00	575.00	-430.00	-74.8%	2,053.00
4700 · Literature Donations	0.00	0.00	0.00	0.0%	-2.02
Total Income	9,983.69	9,675.32	308.37	3.2%	90,781.55
Cost of Goods Sold					
5000 · Purchases - Resale Items	6,985.16	1,371.74	5,613.42	409.2%	39,543.19
Total COGS	6,985.16	1,371.74	5,613.42	409.2%	39,543.19
Gross Profit	2,998.53	8,303.58	-5,305.05	-63.9%	51,238.36
Expense					
6000 · Accounting Expense	187.50	0.00	187.50	100.0%	2,381.25
6040 · Bank Service Charges	0.00	18.00	-18.00	-100.0%	36.00
6050 · Storage Expense	65.00	65.00	0.00	0.0%	715.00
6130 · Cash Over/Short-Bank Deposits	-0.04	-0.02	-0.02	-100.0%	4.99
6170 · Computer Expenses					
6175 · Website Maintenance	33.99	263.27	-229.28	-87.1%	368.30
6345 · Internet & Telephone Service	361.80	361.80	0.00	0.0%	3,828.20
6170 · Computer Expenses - Other	17.50	17.50	0.00	0.0%	896.90
Total 6170 · Computer Expenses	413.29	642.57	-229.28	-35.7%	5,093.40
6200 · Credit Card Processing Fees	211.77	217.41	-5.64	-2.6%	1,486.83
6250 · Dues & Subscriptions	76.83	0.00	76.83	100.0%	76.83
6330 · Insurance Expense	0.00	0.00	0.00	0.0%	1,832.19
6335 · Worker's Compensation	0.00	0.00	0.00	0.0%	665.00
6360 · Office Expense	0.00	46.18	-46.18	-100.0%	1,640.58
6365 · Printer and Copier Expenses	73.00	139.00	-66.00	-47.5%	827.81
6470 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	88.12
6550 · Payroll Processing Fees	65.45	67.87	-2.42	-3.6%	903.91
6600 · Salaries and Wages	2,400.00	2,801.00	-401.00	-14.3%	32,334.00
6610 · Payroll Tax Expense	228.64	292.98	-64.34	-22.0%	3,198.54
6650 · Postage and Delivery	62.79	12.79	50.00	390.9%	690.69
6680 · Permits and Licenses	0.00	0.00	0.00	0.0%	55.00
6710 · Rent Expense	1,250.00	975.00	275.00	28.2%	11,000.00
6720 · Repairs and Maintenance	0.00	0.00	0.00	0.0%	63.50
6830 · Travel Expense	0.00	0.00	0.00	0.0%	1,396.73
6860 · Utilities	151.62	145.76	5.86	4.0%	1,144.39
Total Expense	5,185.85	5,423.54	-237.69	-4.4%	65,634.76
Net Ordinary Income	-2,187.32	2,880.04	-5,067.36	-176.0%	-14,396.40

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

Cash Basis

	May 25	Apr 25	\$ Change	% Change	Jul '24 - May 25
Other Income/Expense					
Other Income					
7000 · Other Income					
7100 · Interest Income	0.85	0.92	-0.07	-7.6%	11.10
7151 · Big Deep South Conv Income	8,252.00	2,850.00	5,402.00	189.5%	12,827.00
7000 · Other Income - Other	4.05	394.11	-390.06	-99.0%	440.07
Total 7000 · Other Income	8,256.90	3,245.03	5,011.87	154.5%	13,278.17
Total Other Income	8,256.90	3,245.03	5,011.87	154.5%	13,278.17
Other Expense					
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%	186.89
Total 7800 · Other Expense	16.99	16.99	0.00	0.0%	3,497.88
7890 · Big Deep South Conv Expenses	1,440.39	8,285.48	-6,845.09	-82.6%	26,436.01
Total Other Expense	1,457.38	8,302.47	-6,845.09	-82.5%	29,933.89
Net Other Income	6,799.52	-5,057.44	11,856.96	234.5%	-16,655.72
Net Income	4,612.20	-2,177.40	6,789.60	311.8%	-31,052.12

Greater New Orleans Area Service Board, Inc.

Balance Sheet - Prior Year Comparison

Cash Basis

As of May 31, 2025

	May 31, 25	May 31, 24
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	353.00	353.00
1200 · Whitney Checking #17714	10,782.37	17,213.47
1230 · Venmo	219.00	2,953.24
1240 · Pay Pal	118.43	666.93
1250 · Whitney Bank-Savings #03592	20,005.85	24,906.03
1270 · Whitney - Big Deep South #7756	15,792.45	23,746.38
1275 · BDSC PayPal	11,016.38	9,091.18
1280 · Whitney Debit Account #4691	187.87	559.53
Total Checking/Savings	58,475.35	79,489.76
Other Current Assets		
1300 · Inventory - Cost	22,391.43	25,037.85
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	30.34	60.61
1370 · Square Cash/Check Receivable	628.22	631.00
Total Other Current Assets	23,799.99	26,479.46
Total Current Assets	82,275.34	105,969.22
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	-22,020.88	-21,817.00
Total Fixed Assets	730.51	934.39
Other Assets		
1930 · Pre-Paid Expense-Rent	1,250.00	0.00
Total Other Assets	1,250.00	0.00
TOTAL ASSETS	84,255.85	106,903.61
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	572.36	521.79
2590 · Gift Certificates	391.17	0.00
Total Other Current Liabilities	963.53	521.79
Total Current Liabilities	963.53	521.79
Total Liabilities	963.53	521.79
Equity		
3300 · Unrestricted Net Assets	114,344.44	119,890.94
Net Income	-31,052.12	-13,509.12
Total Equity	83,292.32	106,381.82
TOTAL LIABILITIES & EQUITY	84,255.85	106,903.61

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

Cash Basis

	May 25	May 24	\$ Change	% Change	Jul '24 - May 25
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	5,870.40	5,671.58	198.82	3.5%	54,134.38
4100 · Group Contribution	3,687.07	3,540.66	146.41	4.1%	29,806.66
4200 · Individual Contributions	281.22	237.75	43.47	18.3%	4,789.53
4400 · Central Office Backer Donations	145.00	175.00	-30.00	-17.1%	2,053.00
4700 · Literature Donations	0.00	0.00	0.00	0.0%	-2.02
Total Income	9,983.69	9,624.99	358.70	3.7%	90,781.55
Cost of Goods Sold					
5000 · Purchases - Resale Items	6,985.16	8,151.51	-1,166.35	-14.3%	39,543.19
Total COGS	6,985.16	8,151.51	-1,166.35	-14.3%	39,543.19
Gross Profit	2,998.53	1,473.48	1,525.05	103.5%	51,238.36
Expense					
6000 · Accounting Expense	187.50	1,425.00	-1,237.50	-86.8%	2,381.25
6040 · Bank Service Charges	0.00	0.00	0.00	0.0%	36.00
6050 · Storage Expense	65.00	65.00	0.00	0.0%	715.00
6130 · Cash Over/Short-Bank Deposits	-0.04	-0.02	-0.02	-100.0%	4.99
6170 · Computer Expenses					
6175 · Website Maintenance	33.99	366.52	-332.53	-90.7%	368.30
6345 · Internet & Telephone Service	361.80	160.00	201.80	126.1%	3,828.20
6170 · Computer Expenses - Other	17.50	16.70	0.80	4.8%	896.90
Total 6170 · Computer Expenses	413.29	543.22	-129.93	-23.9%	5,093.40
6200 · Credit Card Processing Fees	211.77	199.61	12.16	6.1%	1,486.83
6250 · Dues & Subscriptions	76.83	0.00	76.83	100.0%	76.83
6330 · Insurance Expense	0.00	0.00	0.00	0.0%	1,832.19
6335 · Worker's Compensation	0.00	0.00	0.00	0.0%	665.00
6360 · Office Expense	0.00	0.00	0.00	0.0%	1,640.58
6365 · Printer and Copier Expenses	73.00	66.00	7.00	10.6%	827.81
6470 · Miscellaneous Expense	0.00	0.00	0.00	0.0%	88.12
6550 · Payroll Processing Fees	65.45	69.11	-3.66	-5.3%	903.91
6600 · Salaries and Wages	2,400.00	2,828.50	-428.50	-15.2%	32,334.00
6610 · Payroll Tax Expense	228.64	302.09	-73.45	-24.3%	3,198.54
6650 · Postage and Delivery	62.79	122.79	-60.00	-48.9%	690.69
6680 · Permits and Licenses	0.00	0.00	0.00	0.0%	55.00
6710 · Rent Expense	1,250.00	975.00	275.00	28.2%	11,000.00
6720 · Repairs and Maintenance	0.00	0.00	0.00	0.0%	63.50
6830 · Travel Expense	0.00	0.00	0.00	0.0%	1,396.73
6860 · Utilities	151.62	0.00	151.62	100.0%	1,144.39
Total Expense	5,185.85	6,596.30	-1,410.45	-21.4%	65,634.76
Net Ordinary Income	-2,187.32	-5,122.82	2,935.50	57.3%	-14,396.40

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

Cash Basis

	May 25	May 24	\$ Change	% Change	Jul '24 - May 25
Other Income/Expense					
Other Income					
7000 · Other Income					
7100 · Interest Income	0.85	1.05	-0.20	-19.1%	11.10
7151 · Big Deep South Conv Income	8,252.00	6,885.11	1,366.89	19.9%	12,827.00
7000 · Other Income - Other	4.05	3.84	0.21	5.5%	440.07
Total 7000 · Other Income	8,256.90	6,890.00	1,366.90	19.8%	13,278.17
Total Other Income	8,256.90	6,890.00	1,366.90	19.8%	13,278.17
Other Expense					
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%	186.89
Total 7800 · Other Expense	16.99	16.99	0.00	0.0%	3,497.88
7890 · Big Deep South Conv Expenses	1,440.39	1,872.48	-432.09	-23.1%	26,436.01
Total Other Expense	1,457.38	1,889.47	-432.09	-22.9%	29,933.89
Net Other Income	6,799.52	5,000.53	1,798.99	36.0%	-16,655.72
Net Income	4,612.20	-122.29	4,734.49	3,871.5%	-31,052.12

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

	<u>May 25</u>
OPERATING ACTIVITIES	
Net Income	4,612.20
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 · Inventory - Cost	1,406.80
1360 · Square Credit Card Receivable	191.06
1370 · Square Cash/Check Receivable	-538.77
2500 · Sales Tax Payable	81.63
2590 · Gift Certificates	25.00
Net cash provided by Operating Activities	5,777.92
INVESTING ACTIVITIES	
1700 · Accumulated Depreciation	16.99
Net cash provided by Investing Activities	16.99
Net cash increase for period	5,794.91
Cash at beginning of period	52,680.44
Cash at end of period	<u>58,475.35</u>

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

	May 25
449 Group	400.00
AS BILL SEES IT	175.00
District 17	25.00
Early Birds (Slidell)	500.00
Helping Hands	200.00
More Will be Revealed (666460)	50.00
On the Dot (177250)	403.77
Port and Burgundy (634617)	25.00
Psychic Change	338.30
Seekers	131.00
Sisters in Serenity	525.00
St. John's Noon Group	50.00
St. Jude - Luling	15.00
TBD1	480.00
TBD2	50.00
The Lighthouse	150.00
There is a Solution (685367)	50.00
Wild Magnolias	119.00
TOTAL	3,687.07