

Greater New Orleans Area Service Board, Inc.

Balance Sheet

As of July 31, 2025

Cash Basis

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Petty Cash	160.00
1200 · Whitney Checking #17714	10,887.24
1230 · Venmo	95.00
1240 · Pay Pal	953.08
1250 · Whitney Bank-Savings #03592	20,007.52
1270 · Whitney - Big Deep South #7756	47,454.53
1280 · Whitney Debit Account #4691	391.74
Total Checking/Savings	79,949.11
Other Current Assets	
1300 · Inventory - Cost	22,345.73
1350 · Security Deposits	750.00
1360 · Square Credit Card Receivable	32.53
1370 · Square Cash/Check Receivable	349.74
Total Other Current Assets	23,478.00
Total Current Assets	103,427.11
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	-22,054.86
Total Fixed Assets	696.53
TOTAL ASSETS	104,123.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 · Sales Tax Payable	546.28
2585 · Gift Certificate Liabilities	
2590 · Gift Certificates	338.07
2595 · Literature Donations Account	137.05
Total 2585 · Gift Certificate Liabilities	475.12
Total Other Current Liabilities	1,021.40
Total Current Liabilities	1,021.40
Total Liabilities	1,021.40
Equity	
3300 · Unrestricted Net Assets	105,837.54
Net Income	-2,735.30
Total Equity	103,102.24
TOTAL LIABILITIES & EQUITY	104,123.64

Greater New Orleans Area Service Board, Inc.

Profit & Loss YTD Comparison

July 2025

Cash Basis

	Jul 25
Ordinary Income/Expense	
Income	
4000 · Merchandise Sales	5,616.86
4100 · Group Contribution	2,228.59
4200 · Individual Contributions	1,094.45
4400 · Central Office Backer Donations	257.00
Total Income	9,196.90
Cost of Goods Sold	
5000 · Purchases - Resale Items	5,656.94
Total COGS	5,656.94
Gross Profit	3,539.96
Expense	
6000 · Accounting Expense	1,256.25
6050 · Storage Expense	65.00
6130 · Cash Over/Short-Bank Deposits	2.01
6170 · Computer Expenses	
6175 · Website Maintenance	33.99
6345 · Internet & Telephone Service	361.48
6170 · Computer Expenses - Other	84.45
Total 6170 · Computer Expenses	479.92
6200 · Credit Card Processing Fees	175.52
6360 · Office Expense	59.73
6365 · Printer and Copier Expenses	73.00
6550 · Payroll Processing Fees	65.45
6600 · Salaries and Wages	2,248.00
6610 · Payroll Tax Expense	192.98
6650 · Postage and Delivery	12.79
6660 · Printing and Reproduction	98.75
6680 · Permits and Licenses	25.00
6710 · Rent Expense	1,250.00
6860 · Utilities	228.65
Total Expense	6,233.05
Net Ordinary Income	-2,693.09
Other Income/Expense	
Other Income	
7000 · Other Income	
7100 · Interest Income	0.85
7000 · Other Income - Other	4.67
Total 7000 · Other Income	5.52
Total Other Income	5.52
Other Expense	
7800 · Other Expense	
7860 · Depreciation Expense	16.99
Total 7800 · Other Expense	16.99
7890 · Big Deep South Conv Expenses	30.74
Total Other Expense	47.73
Net Other Income	-42.21
Net Income	-2,735.30

Greater New Orleans Area Service Board, Inc.

Balance Sheet - Prior Period Comparison

Cash Basis

As of July 31, 2025

	Jul 31, 25	Jun 30, 25
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	160.00	160.00
1200 · Whitney Checking #17714	10,887.24	10,459.99
1230 · Venmo	95.00	457.10
1240 · Pay Pal	953.08	574.41
1250 · Whitney Bank-Savings #03592	20,007.52	20,006.67
1270 · Whitney - Big Deep South #7756	47,454.53	47,454.53
1280 · Whitney Debit Account #4691	391.74	146.34
Total Checking/Savings	79,949.11	79,259.04
Other Current Assets		
1300 · Inventory - Cost	22,345.73	24,496.96
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	32.53	55.48
1370 · Square Cash/Check Receivable	349.74	187.55
Total Other Current Assets	23,478.00	25,489.99
Total Current Assets	103,427.11	104,749.03
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	-22,054.86	-22,037.87
Total Fixed Assets	696.53	713.52
Other Assets		
1930 · Pre-Paid Expense-Rent	0.00	1,250.00
Total Other Assets	0.00	1,250.00
TOTAL ASSETS	104,123.64	106,712.55
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	546.28	549.89
2585 · Gift Certificate Liabilities		
2590 · Gift Certificates	338.07	188.07
2595 · Literature Donations Account	137.05	137.05
Total 2585 · Gift Certificate Liabilities	475.12	325.12
Total Other Current Liabilities	1,021.40	875.01
Total Current Liabilities	1,021.40	875.01
Total Liabilities	1,021.40	875.01
Equity		
3300 · Unrestricted Net Assets	105,837.54	114,344.44
Net Income	-2,735.30	-8,506.90
Total Equity	103,102.24	105,837.54
TOTAL LIABILITIES & EQUITY	104,123.64	106,712.55

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

Cash Basis

	Jul 25	Jun 25	\$ Change	% Change	Jul 25
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	5,616.86	5,656.17	-39.31	-0.7%	5,616.86
4100 · Group Contribution	2,228.59	1,203.93	1,024.66	85.1%	2,228.59
4200 · Individual Contributions	1,094.45	818.22	276.23	33.8%	1,094.45
4400 · Central Office Backer Donations	257.00	145.00	112.00	77.2%	257.00
4700 · Literature Donations	0.00	2.02	-2.02	-100.0%	0.00
Total Income	9,196.90	7,825.34	1,371.56	17.5%	9,196.90
Cost of Goods Sold					
5000 · Purchases - Resale Items	5,656.94	1,614.44	4,042.50	250.4%	5,656.94
Total COGS	5,656.94	1,614.44	4,042.50	250.4%	5,656.94
Gross Profit	3,539.96	6,210.90	-2,670.94	-43.0%	3,539.96
Expense					
6000 · Accounting Expense	1,256.25	300.00	956.25	318.8%	1,256.25
6050 · Storage Expense	65.00	-715.00	780.00	109.1%	65.00
6130 · Cash Over/Short-Bank Deposits	2.01	-0.09	2.10	2,333.3%	2.01
6170 · Computer Expenses					
6175 · Website Maintenance	33.99	33.99	0.00	0.0%	33.99
6345 · Internet & Telephone Service	361.48	291.80	69.68	23.9%	361.48
6170 · Computer Expenses - Other	84.45	84.45	0.00	0.0%	84.45
Total 6170 · Computer Expenses	479.92	410.24	69.68	17.0%	479.92
6200 · Credit Card Processing Fees	175.52	129.11	46.41	36.0%	175.52
6360 · Office Expense	59.73	95.41	-35.68	-37.4%	59.73
6365 · Printer and Copier Expenses	73.00	73.00	0.00	0.0%	73.00
6470 · Miscellaneous Expense	0.00	195.02	-195.02	-100.0%	0.00
6550 · Payroll Processing Fees	65.45	88.75	-23.30	-26.3%	65.45
6600 · Salaries and Wages	2,248.00	2,487.00	-239.00	-9.6%	2,248.00
6610 · Payroll Tax Expense	192.98	212.53	-19.55	-9.2%	192.98
6650 · Postage and Delivery	12.79	62.79	-50.00	-79.6%	12.79
6660 · Printing and Reproduction	98.75	0.00	98.75	100.0%	98.75
6680 · Permits and Licenses	25.00	0.00	25.00	100.0%	25.00
6710 · Rent Expense	1,250.00	1,250.00	0.00	0.0%	1,250.00
6860 · Utilities	228.65	193.89	34.76	17.9%	228.65
Total Expense	6,233.05	4,782.65	1,450.40	30.3%	6,233.05
Net Ordinary Income	-2,693.09	1,428.25	-4,121.34	-288.6%	-2,693.09
Other Income/Expense					
Other Income					
7000 · Other Income					
7100 · Interest Income	0.85	0.82	0.03	3.7%	0.85
7151 · Big Deep South Conv Income	0.00	32,072.44	-32,072.44	-100.0%	0.00

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

Cash Basis

	Jul 25	Jun 25	\$ Change	% Change	Jul 25
7000 · Other Income - Other	4.67	4.31	0.36	8.4%	4.67
Total 7000 · Other Income	5.52	32,077.57	-32,072.05	-100.0%	5.52
Total Other Income	5.52	32,077.57	-32,072.05	-100.0%	5.52
Other Expense					
7800 · Other Expense					
7860 · Depreciation Expense	16.99	16.99	0.00	0.0%	16.99
Total 7800 · Other Expense	16.99	16.99	0.00	0.0%	16.99
7890 · Big Deep South Conv Expenses	30.74	10,943.61	-10,912.87	-99.7%	30.74
Total Other Expense	47.73	10,960.60	-10,912.87	-99.6%	47.73
Net Other Income	-42.21	21,116.97	-21,159.18	-100.2%	-42.21
Net Income	-2,735.30	22,545.22	-25,280.52	-112.1%	-2,735.30

Greater New Orleans Area Service Board, Inc.

Balance Sheet - Prior Year Comparison

As of July 31, 2025

Cash Basis

	Jul 31, 25	Jul 31, 24
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	160.00	353.00
1200 · Whitney Checking #17714	10,887.24	15,841.46
1230 · Venmo	95.00	0.00
1240 · Pay Pal	953.08	133.00
1250 · Whitney Bank-Savings #03592	20,007.52	24,908.10
1270 · Whitney - Big Deep South #7756	47,454.53	16,737.94
1275 · BDSC PayPal	0.00	21,069.54
1280 · Whitney Debit Account #4691	391.74	430.68
Total Checking/Savings	79,949.11	79,473.72
Other Current Assets		
1300 · Inventory - Cost	22,345.73	24,375.48
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	32.53	364.25
1370 · Square Cash/Check Receivable	349.74	99.90
Total Other Current Assets	23,478.00	25,589.63
Total Current Assets	103,427.11	105,063.35
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	-22,054.86	-21,850.98
Total Fixed Assets	696.53	900.41
TOTAL ASSETS	104,123.64	105,963.76
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	546.28	372.66
2585 · Gift Certificate Liabilities		
2590 · Gift Certificates	338.07	0.00
2595 · Literature Donations Account	137.05	0.00
Total 2585 · Gift Certificate Liabilities	475.12	0.00
Total Other Current Liabilities	1,021.40	372.66
Total Current Liabilities	1,021.40	372.66
Total Liabilities	1,021.40	372.66
Equity		
3300 · Unrestricted Net Assets	105,837.54	114,344.44
Net Income	-2,735.30	-8,753.34
Total Equity	103,102.24	105,591.10
TOTAL LIABILITIES & EQUITY	104,123.64	105,963.76

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

Cash Basis

	Jul 25	Jul 24	\$ Change	% Change	Jul 25
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	5,616.86	4,050.39	1,566.47	38.7%	5,616.86
4100 · Group Contribution	2,228.59	1,272.13	956.46	75.2%	2,228.59
4200 · Individual Contributions	1,094.45	260.13	834.32	320.7%	1,094.45
4400 · Central Office Backer Donations	257.00	50.00	207.00	414.0%	257.00
Total Income	9,196.90	5,632.65	3,564.25	63.3%	9,196.90
Cost of Goods Sold					
5000 · Purchases - Resale Items	5,656.94	3,833.79	1,823.15	47.6%	5,656.94
Total COGS	5,656.94	3,833.79	1,823.15	47.6%	5,656.94
Gross Profit	3,539.96	1,798.86	1,741.10	96.8%	3,539.96
Expense					
6000 · Accounting Expense	1,256.25	187.50	1,068.75	570.0%	1,256.25
6050 · Storage Expense	65.00	65.00	0.00	0.0%	65.00
6130 · Cash Over/Short-Bank Deposits	2.01	1.87	0.14	7.5%	2.01
6170 · Computer Expenses					
6175 · Website Maintenance	33.99	0.00	33.99	100.0%	33.99
6345 · Internet & Telephone Service	361.48	344.72	16.76	4.9%	361.48
6170 · Computer Expenses - Other	84.45	186.20	-101.75	-54.7%	84.45
Total 6170 · Computer Expenses	479.92	530.92	-51.00	-9.6%	479.92
6200 · Credit Card Processing Fees	175.52	83.49	92.03	110.2%	175.52
6360 · Office Expense	59.73	0.00	59.73	100.0%	59.73
6365 · Printer and Copier Expenses	73.00	66.00	7.00	10.6%	73.00
6550 · Payroll Processing Fees	65.45	68.42	-2.97	-4.3%	65.45
6600 · Salaries and Wages	2,248.00	3,171.00	-923.00	-29.1%	2,248.00
6610 · Payroll Tax Expense	192.98	338.66	-145.68	-43.0%	192.98
6650 · Postage and Delivery	12.79	62.79	-50.00	-79.6%	12.79
6660 · Printing and Reproduction	98.75	0.00	98.75	100.0%	98.75
6680 · Permits and Licenses	25.00	15.00	10.00	66.7%	25.00
6710 · Rent Expense	1,250.00	975.00	275.00	28.2%	1,250.00
6860 · Utilities	228.65	0.00	228.65	100.0%	228.65
Total Expense	6,233.05	5,565.65	667.40	12.0%	6,233.05
Net Ordinary Income	-2,693.09	-3,766.79	1,073.70	28.5%	-2,693.09
Other Income/Expense					
Other Income					
7000 · Other Income					
7100 · Interest Income	0.85	1.05	-0.20	-19.1%	0.85
7000 · Other Income - Other	4.67	6.26	-1.59	-25.4%	4.67
Total 7000 · Other Income	5.52	7.31	-1.79	-24.5%	5.52

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

Cash Basis

	Jul 25	Jul 24	\$ Change	% Change	Jul 25
Total Other Income	5.52	7.31	-1.79	-24.5%	5.52
Other Expense					
7800 · Other Expense					
7860 · Depreciation Expense	16.99	16.99	0.00	0.0%	16.99
Total 7800 · Other Expense	16.99	16.99	0.00	0.0%	16.99
7890 · Big Deep South Conv Expenses	30.74	4,976.87	-4,946.13	-99.4%	30.74
Total Other Expense	47.73	4,993.86	-4,946.13	-99.0%	47.73
Net Other Income	-42.21	-4,986.55	4,944.34	99.2%	-42.21
Net Income	-2,735.30	-8,753.34	6,018.04	68.8%	-2,735.30

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

	<u>Jul 25</u>
OPERATING ACTIVITIES	
Net Income	-2,735.30
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 · Inventory - Cost	2,151.23
1360 · Square Credit Card Receivable	22.95
1370 · Square Cash/Check Receivable	-162.19
2500 · Sales Tax Payable	-3.61
2585 · Gift Certificate Liabilities:2590 · Gift Certificates	150.00
Net cash provided by Operating Activities	-576.92
INVESTING ACTIVITIES	
1700 · Accumulated Depreciation	16.99
1930 · Pre-Paid Expense-Rent	1,250.00
Net cash provided by Investing Activities	1,266.99
Net cash increase for period	690.07
Cash at beginning of period	79,259.04
Cash at end of period	<u><u>79,949.11</u></u>

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

	<u>Jul 25</u>
At the Fountain	20.00
Breakfast at Bucktown (641566)	200.00
Eye Openers	296.72
Hail Fellows	50.00
Hi & Dry (145373)	250.00
In the Vineyard (119155)	792.40
Ladies Live & Let Live	117.22
Man2Man	100.00
Neckbreakers	25.00
New Beginnings Group (655325)	50.00
Port and Burgundy (634617)	14.25
Sober and Serene at 1215	100.00
St. John's Noon Group	50.00
St. Jude	15.00
Tangipahoa Parish Group (105910)	20.00
To Breathe or Not To Breathe	128.00
TOTAL	<u>2,228.59</u>