

# Greater New Orleans Area Service Board, Inc.

## Balance Sheet

As of August 31, 2025

Cash Basis

|                                                  | Aug 31, 25        |
|--------------------------------------------------|-------------------|
| <b>ASSETS</b>                                    |                   |
| <b>Current Assets</b>                            |                   |
| <b>Checking/Savings</b>                          |                   |
| 1000 · Petty Cash                                | 160.00            |
| 1200 · Whitney Checking #17714                   | 9,384.88          |
| 1230 · Venmo                                     | 420.63            |
| 1240 · Pay Pal                                   | 46.10             |
| 1250 · Whitney Bank-Savings #03592               | 20,008.37         |
| 1270 · Whitney - Big Deep South #7756            | 47,454.53         |
| 1280 · Whitney Debit Account #4691               | 230.56            |
| <b>Total Checking/Savings</b>                    | 77,705.07         |
| <b>Other Current Assets</b>                      |                   |
| 1300 · Inventory - Cost                          | 22,689.60         |
| 1350 · Security Deposits                         | 750.00            |
| 1360 · Square Credit Card Receivable             | 108.66            |
| 1370 · Square Cash/Check Receivable              | 82.81             |
| <b>Total Other Current Assets</b>                | 23,631.07         |
| <b>Total Current Assets</b>                      | 101,336.14        |
| <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                  | -22,071.81        |
| <b>Total Fixed Assets</b>                        | 679.58            |
| <b>TOTAL ASSETS</b>                              | <b>102,015.72</b> |
| <b>LIABILITIES &amp; EQUITY</b>                  |                   |
| <b>Liabilities</b>                               |                   |
| <b>Current Liabilities</b>                       |                   |
| <b>Other Current Liabilities</b>                 |                   |
| 2500 · Sales Tax Payable                         | 371.49            |
| 2570 · Due from Group                            | 200.00            |
| 2585 · Gift Certificate Liabilities              |                   |
| 2590 · Gift Certificates                         | 275.07            |
| 2595 · Literature Donations Account              | 137.05            |
| <b>Total 2585 · Gift Certificate Liabilities</b> | 412.12            |
| <b>Total Other Current Liabilities</b>           | 983.61            |
| <b>Total Current Liabilities</b>                 | 983.61            |
| <b>Total Liabilities</b>                         | 983.61            |
| <b>Equity</b>                                    |                   |
| 3300 · Unrestricted Net Assets                   | 105,837.58        |
| Net Income                                       | -4,805.47         |
| <b>Total Equity</b>                              | 101,032.11        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>            | <b>102,015.72</b> |

# Greater New Orleans Area Service Board, Inc.

## Profit & Loss YTD Comparison

Cash Basis

August 2025

|                                        | Aug 25           | Jul - Aug 25     |
|----------------------------------------|------------------|------------------|
| <b>Ordinary Income/Expense</b>         |                  |                  |
| Income                                 |                  |                  |
| 4000 · Merchandise Sales               | 3,850.12         | 9,466.98         |
| 4100 · Group Contribution              | 2,464.71         | 4,693.30         |
| 4200 · Individual Contributions        | 247.48           | 1,341.93         |
| 4400 · Central Office Backer Donations | 270.00           | 527.00           |
| <b>Total Income</b>                    | 6,832.31         | 16,029.21        |
| Cost of Goods Sold                     |                  |                  |
| 5000 · Purchases - Resale Items        | 2,201.10         | 7,858.04         |
| <b>Total COGS</b>                      | 2,201.10         | 7,858.04         |
| <b>Gross Profit</b>                    | 4,631.21         | 8,171.17         |
| Expense                                |                  |                  |
| 6000 · Accounting Expense              | 300.00           | 1,556.25         |
| 6050 · Storage Expense                 | 65.00            | 130.00           |
| 6130 · Cash Over/Short-Bank Deposits   | -1.36            | 0.65             |
| 6170 · Computer Expenses               |                  |                  |
| 6175 · Website Maintenance             | 33.99            | 67.98            |
| 6345 · Internet & Telephone Service    | 362.65           | 724.13           |
| 6170 · Computer Expenses - Other       | 84.54            | 168.99           |
| <b>Total 6170 · Computer Expenses</b>  | 481.18           | 961.10           |
| 6200 · Credit Card Processing Fees     | 120.90           | 296.42           |
| 6360 · Office Expense                  | 384.97           | 444.70           |
| 6365 · Printer and Copier Expenses     | 145.00           | 218.00           |
| 6550 · Payroll Processing Fees         | 65.45            | 130.90           |
| 6600 · Salaries and Wages              | 2,658.50         | 4,906.50         |
| 6610 · Payroll Tax Expense             | 226.87           | 419.85           |
| 6650 · Postage and Delivery            | 62.79            | 75.58            |
| 6660 · Printing and Reproduction       | 0.00             | 98.75            |
| 6680 · Permits and Licenses            | 0.00             | 25.00            |
| 6710 · Rent Expense                    | 1,350.00         | 2,600.00         |
| 6860 · Utilities                       | 0.00             | 228.65           |
| <b>Total Expense</b>                   | 5,859.30         | 12,092.35        |
| <b>Net Ordinary Income</b>             | -1,228.09        | -3,921.18        |
| <b>Other Income/Expense</b>            |                  |                  |
| Other Income                           |                  |                  |
| 7000 · Other Income                    |                  |                  |
| 7100 · Interest Income                 | 0.85             | 1.70             |
| 7000 · Other Income - Other            | 4.80             | 9.47             |
| <b>Total 7000 · Other Income</b>       | 5.65             | 11.17            |
| <b>Total Other Income</b>              | 5.65             | 11.17            |
| Other Expense                          |                  |                  |
| 7800 · Other Expense                   |                  |                  |
| 7810 · Day in the Park                 | 800.00           | 800.00           |
| 7860 · Depreciation Expense            | 16.99            | 33.98            |
| <b>Total 7800 · Other Expense</b>      | 816.99           | 833.98           |
| 7890 · Big Deep South Conv Expenses    | 30.74            | 61.48            |
| <b>Total Other Expense</b>             | 847.73           | 895.46           |
| <b>Net Other Income</b>                | -842.08          | -884.29          |
| <b>Net Income</b>                      | <b>-2,070.17</b> | <b>-4,805.47</b> |

# Greater New Orleans Area Service Board, Inc. Balance Sheet - Prior Period Comparison

Cash Basis

As of August 31, 2025

|                                                  | Aug 31, 25        | Jul 31, 25        |
|--------------------------------------------------|-------------------|-------------------|
| <b>ASSETS</b>                                    |                   |                   |
| <b>Current Assets</b>                            |                   |                   |
| <b>Checking/Savings</b>                          |                   |                   |
| 1000 · Petty Cash                                | 160.00            | 160.00            |
| 1200 · Whitney Checking #17714                   | 9,384.88          | 10,887.24         |
| 1230 · Venmo                                     | 420.63            | 95.00             |
| 1240 · Pay Pal                                   | 46.10             | 953.08            |
| 1250 · Whitney Bank-Savings #03592               | 20,008.37         | 20,007.52         |
| 1270 · Whitney - Big Deep South #7756            | 47,454.53         | 47,454.53         |
| 1280 · Whitney Debit Account #4691               | 230.56            | 391.74            |
| <b>Total Checking/Savings</b>                    | 77,705.07         | 79,949.11         |
| <b>Other Current Assets</b>                      |                   |                   |
| 1300 · Inventory - Cost                          | 22,689.60         | 22,345.73         |
| 1350 · Security Deposits                         | 750.00            | 750.00            |
| 1360 · Square Credit Card Receivable             | 108.66            | 32.53             |
| 1370 · Square Cash/Check Receivable              | 82.81             | 349.74            |
| <b>Total Other Current Assets</b>                | 23,631.07         | 23,478.00         |
| <b>Total Current Assets</b>                      | 101,336.14        | 103,427.11        |
| <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                  | -22,071.81        | -22,054.82        |
| <b>Total Fixed Assets</b>                        | 679.58            | 696.57            |
| <b>TOTAL ASSETS</b>                              | <b>102,015.72</b> | <b>104,123.68</b> |
| <b>LIABILITIES &amp; EQUITY</b>                  |                   |                   |
| <b>Liabilities</b>                               |                   |                   |
| <b>Current Liabilities</b>                       |                   |                   |
| <b>Other Current Liabilities</b>                 |                   |                   |
| 2500 · Sales Tax Payable                         | 371.49            | 546.28            |
| 2570 · Due from Group                            | 200.00            | 0.00              |
| 2585 · Gift Certificate Liabilities              |                   |                   |
| 2590 · Gift Certificates                         | 275.07            | 338.07            |
| 2595 · Literature Donations Account              | 137.05            | 137.05            |
| <b>Total 2585 · Gift Certificate Liabilities</b> | 412.12            | 475.12            |
| <b>Total Other Current Liabilities</b>           | 983.61            | 1,021.40          |
| <b>Total Current Liabilities</b>                 | 983.61            | 1,021.40          |
| <b>Total Liabilities</b>                         | 983.61            | 1,021.40          |
| <b>Equity</b>                                    |                   |                   |
| 3300 · Unrestricted Net Assets                   | 105,837.58        | 105,837.58        |
| Net Income                                       | -4,805.47         | -2,735.30         |
| <b>Total Equity</b>                              | 101,032.11        | 103,102.28        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>            | <b>102,015.72</b> | <b>104,123.68</b> |

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

Cash Basis

|                                        | Aug 25           | Jul 25           | \$ Change        | % Change      | Jul - Aug 25     |
|----------------------------------------|------------------|------------------|------------------|---------------|------------------|
| <b>Ordinary Income/Expense</b>         |                  |                  |                  |               |                  |
| <b>Income</b>                          |                  |                  |                  |               |                  |
| 4000 · Merchandise Sales               | 3,850.12         | 5,616.86         | -1,766.74        | -31.5%        | 9,466.98         |
| 4100 · Group Contribution              | 2,464.71         | 2,228.59         | 236.12           | 10.6%         | 4,693.30         |
| 4200 · Individual Contributions        | 247.48           | 1,094.45         | -846.97          | -77.4%        | 1,341.93         |
| 4400 · Central Office Backer Donations | 270.00           | 257.00           | 13.00            | 5.1%          | 527.00           |
| <b>Total Income</b>                    | <b>6,832.31</b>  | <b>9,196.90</b>  | <b>-2,364.59</b> | <b>-25.7%</b> | <b>16,029.21</b> |
| <b>Cost of Goods Sold</b>              |                  |                  |                  |               |                  |
| 5000 · Purchases - Resale Items        | 2,201.10         | 5,656.94         | -3,455.84        | -61.1%        | 7,858.04         |
| <b>Total COGS</b>                      | <b>2,201.10</b>  | <b>5,656.94</b>  | <b>-3,455.84</b> | <b>-61.1%</b> | <b>7,858.04</b>  |
| <b>Gross Profit</b>                    | <b>4,631.21</b>  | <b>3,539.96</b>  | <b>1,091.25</b>  | <b>30.8%</b>  | <b>8,171.17</b>  |
| <b>Expense</b>                         |                  |                  |                  |               |                  |
| 6000 · Accounting Expense              | 300.00           | 1,256.25         | -956.25          | -76.1%        | 1,556.25         |
| 6050 · Storage Expense                 | 65.00            | 65.00            | 0.00             | 0.0%          | 130.00           |
| 6130 · Cash Over/Short-Bank Deposits   | -1.36            | 2.01             | -3.37            | -167.7%       | 0.65             |
| 6170 · Computer Expenses               |                  |                  |                  |               |                  |
| 6175 · Website Maintenance             | 33.99            | 33.99            | 0.00             | 0.0%          | 67.98            |
| 6345 · Internet & Telephone Service    | 362.65           | 361.48           | 1.17             | 0.3%          | 724.13           |
| 6170 · Computer Expenses - Other       | 84.54            | 84.45            | 0.09             | 0.1%          | 168.99           |
| <b>Total 6170 · Computer Expenses</b>  | <b>481.18</b>    | <b>479.92</b>    | <b>1.26</b>      | <b>0.3%</b>   | <b>961.10</b>    |
| 6200 · Credit Card Processing Fees     | 120.90           | 175.52           | -54.62           | -31.1%        | 296.42           |
| 6360 · Office Expense                  | 384.97           | 59.73            | 325.24           | 544.5%        | 444.70           |
| 6365 · Printer and Copier Expenses     | 145.00           | 73.00            | 72.00            | 98.6%         | 218.00           |
| 6550 · Payroll Processing Fees         | 65.45            | 65.45            | 0.00             | 0.0%          | 130.90           |
| 6600 · Salaries and Wages              | 2,658.50         | 2,248.00         | 410.50           | 18.3%         | 4,906.50         |
| 6610 · Payroll Tax Expense             | 226.87           | 192.98           | 33.89            | 17.6%         | 419.85           |
| 6650 · Postage and Delivery            | 62.79            | 12.79            | 50.00            | 390.9%        | 75.58            |
| 6660 · Printing and Reproduction       | 0.00             | 98.75            | -98.75           | -100.0%       | 98.75            |
| 6680 · Permits and Licenses            | 0.00             | 25.00            | -25.00           | -100.0%       | 25.00            |
| 6710 · Rent Expense                    | 1,350.00         | 1,250.00         | 100.00           | 8.0%          | 2,600.00         |
| 6860 · Utilities                       | 0.00             | 228.65           | -228.65          | -100.0%       | 228.65           |
| <b>Total Expense</b>                   | <b>5,859.30</b>  | <b>6,233.05</b>  | <b>-373.75</b>   | <b>-6.0%</b>  | <b>12,092.35</b> |
| <b>Net Ordinary Income</b>             | <b>-1,228.09</b> | <b>-2,693.09</b> | <b>1,465.00</b>  | <b>54.4%</b>  | <b>-3,921.18</b> |
| <b>Other Income/Expense</b>            |                  |                  |                  |               |                  |
| <b>Other Income</b>                    |                  |                  |                  |               |                  |
| 7000 · Other Income                    |                  |                  |                  |               |                  |
| 7100 · Interest Income                 | 0.85             | 0.85             | 0.00             | 0.0%          | 1.70             |
| 7000 · Other Income - Other            | 4.80             | 4.67             | 0.13             | 2.8%          | 9.47             |
| <b>Total 7000 · Other Income</b>       | <b>5.65</b>      | <b>5.52</b>      | <b>0.13</b>      | <b>2.4%</b>   | <b>11.17</b>     |

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

Cash Basis

|                                     | Aug 25           | Jul 25           | \$ Change     | % Change     | Jul - Aug 25     |
|-------------------------------------|------------------|------------------|---------------|--------------|------------------|
| Total Other Income                  | 5.65             | 5.52             | 0.13          | 2.4%         | 11.17            |
| Other Expense                       |                  |                  |               |              |                  |
| 7800 · Other Expense                | 800.00           | 0.00             | 800.00        | 100.0%       | 800.00           |
| 7810 · Day in the Park              | 16.99            | 16.99            | 0.00          | 0.0%         | 33.98            |
| 7860 · Depreciation Expense         |                  |                  |               |              |                  |
| Total 7800 · Other Expense          | 816.99           | 16.99            | 800.00        | 4,708.7%     | 833.98           |
| 7890 · Big Deep South Conv Expenses | 30.74            | 30.74            | 0.00          | 0.0%         | 61.48            |
| Total Other Expense                 | 847.73           | 47.73            | 800.00        | 1,676.1%     | 895.46           |
| Net Other Income                    | -842.08          | -42.21           | -799.87       | -1,895.0%    | -884.29          |
| Net Income                          | <b>-2,070.17</b> | <b>-2,735.30</b> | <b>665.13</b> | <b>24.3%</b> | <b>-4,805.47</b> |

# Greater New Orleans Area Service Board, Inc.

## Balance Sheet - Prior Year Comparison

Cash Basis

As of August 31, 2025

|                                           | Aug 31, 25        | Aug 31, 24        |
|-------------------------------------------|-------------------|-------------------|
| <b>ASSETS</b>                             |                   |                   |
| Current Assets                            |                   |                   |
| Checking/Savings                          |                   |                   |
| 1000 · Petty Cash                         | 160.00            | 353.00            |
| 1200 · Whitney Checking #17714            | 9,384.88          | 15,488.04         |
| 1230 · Venmo                              | 420.63            | 0.00              |
| 1240 · Pay Pal                            | 46.10             | 143.68            |
| 1250 · Whitney Bank-Savings #03592        | 20,008.37         | 24,909.15         |
| 1270 · Whitney - Big Deep South #7756     | 47,454.53         | 35,246.48         |
| 1275 · BDSC PayPal                        | 0.00              | 4.80              |
| 1280 · Whitney Debit Account #4691        | 230.56            | 514.00            |
| Total Checking/Savings                    | 77,705.07         | 76,659.15         |
| Other Current Assets                      |                   |                   |
| 1300 · Inventory - Cost                   | 22,689.60         | 23,190.03         |
| 1350 · Security Deposits                  | 750.00            | 750.00            |
| 1360 · Square Credit Card Receivable      | 108.66            | 231.41            |
| 1370 · Square Cash/Check Receivable       | 82.81             | 45.02             |
| Total Other Current Assets                | 23,631.07         | 24,216.46         |
| Total Current Assets                      | 101,336.14        | 100,875.61        |
| 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           | -22,071.81        | -21,867.97        |
| Total Fixed Assets                        | 679.58            | 883.42            |
| <b>TOTAL ASSETS</b>                       | <b>102,015.72</b> | <b>101,759.03</b> |
| <b>LIABILITIES &amp; EQUITY</b>           |                   |                   |
| Liabilities                               |                   |                   |
| Current Liabilities                       |                   |                   |
| Accounts Payable                          |                   |                   |
| 2000 · Accounts Payable                   | 0.00              | 325.88            |
| Total Accounts Payable                    | 0.00              | 325.88            |
| Other Current Liabilities                 |                   |                   |
| 2500 · Sales Tax Payable                  | 371.49            | 519.98            |
| 2570 · Due from Group                     | 200.00            | 0.00              |
| 2585 · Gift Certificate Liabilities       |                   |                   |
| 2590 · Gift Certificates                  | 275.07            | 0.00              |
| 2595 · Literature Donations Account       | 137.05            | 0.00              |
| Total 2585 · Gift Certificate Liabilities | 412.12            | 0.00              |
| Total Other Current Liabilities           | 983.61            | 519.98            |
| Total Current Liabilities                 | 983.61            | 845.86            |
| Total Liabilities                         | 983.61            | 845.86            |
| Equity                                    |                   |                   |
| 3300 · Unrestricted Net Assets            | 105,837.58        | 114,344.44        |
| Net Income                                | -4,805.47         | -13,431.27        |
| Total Equity                              | 101,032.11        | 100,913.17        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>     | <b>102,015.72</b> | <b>101,759.03</b> |

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

Cash Basis

|                                        | Aug 25           | Aug 24           | \$ Change        | % Change      | Jul - Aug 25     |
|----------------------------------------|------------------|------------------|------------------|---------------|------------------|
| <b>Ordinary Income/Expense</b>         |                  |                  |                  |               |                  |
| <b>Income</b>                          |                  |                  |                  |               |                  |
| 4000 · Merchandise Sales               | 3,850.12         | 5,651.29         | -1,801.17        | -31.9%        | 9,466.98         |
| 4100 · Group Contribution              | 2,464.71         | 1,546.68         | 918.03           | 59.4%         | 4,693.30         |
| 4200 · Individual Contributions        | 247.48           | 283.92           | -36.44           | -12.8%        | 1,341.93         |
| 4400 · Central Office Backer Donations | 270.00           | 150.00           | 120.00           | 80.0%         | 527.00           |
| <b>Total Income</b>                    | <b>6,832.31</b>  | <b>7,631.89</b>  | <b>-799.58</b>   | <b>-10.5%</b> | <b>16,029.21</b> |
| <b>Cost of Goods Sold</b>              |                  |                  |                  |               |                  |
| 5000 · Purchases - Resale Items        | 2,201.10         | 3,332.65         | -1,131.55        | -34.0%        | 7,858.04         |
| <b>Total COGS</b>                      | <b>2,201.10</b>  | <b>3,332.65</b>  | <b>-1,131.55</b> | <b>-34.0%</b> | <b>7,858.04</b>  |
| <b>Gross Profit</b>                    | <b>4,631.21</b>  | <b>4,299.24</b>  | <b>331.97</b>    | <b>7.7%</b>   | <b>8,171.17</b>  |
| <b>Expense</b>                         |                  |                  |                  |               |                  |
| 6000 · Accounting Expense              | 300.00           | 206.25           | 93.75            | 45.5%         | 1,556.25         |
| 6050 · Storage Expense                 | 65.00            | 65.00            | 0.00             | 0.0%          | 130.00           |
| 6130 · Cash Over/Short-Bank Deposits   | -1.36            | -4.56            | 3.20             | 70.2%         | 0.65             |
| 6170 · Computer Expenses               |                  |                  |                  |               |                  |
| 6175 · Website Maintenance             | 33.99            | 0.00             | 33.99            | 100.0%        | 67.98            |
| 6345 · Internet & Telephone Service    | 362.65           | 286.08           | 76.57            | 26.8%         | 724.13           |
| 6170 · Computer Expenses - Other       | 84.54            | 76.70            | 7.84             | 10.2%         | 168.99           |
| <b>Total 6170 · Computer Expenses</b>  | <b>481.18</b>    | <b>362.78</b>    | <b>118.40</b>    | <b>32.6%</b>  | <b>961.10</b>    |
| 6200 · Credit Card Processing Fees     | 120.90           | 143.74           | -22.84           | -15.9%        | 296.42           |
| 6360 · Office Expense                  | 384.97           | 176.95           | 208.02           | 117.6%        | 444.70           |
| 6365 · Printer and Copier Expenses     | 145.00           | 132.00           | 13.00            | 9.9%          | 218.00           |
| 6550 · Payroll Processing Fees         | 65.45            | 66.06            | -0.61            | -0.9%         | 130.90           |
| 6600 · Salaries and Wages              | 2,658.50         | 3,496.50         | -838.00          | -24.0%        | 4,906.50         |
| 6610 · Payroll Tax Expense             | 226.87           | 373.44           | -146.57          | -39.3%        | 419.85           |
| 6650 · Postage and Delivery            | 62.79            | 87.79            | -25.00           | -28.5%        | 75.58            |
| 6660 · Printing and Reproduction       | 0.00             | 0.00             | 0.00             | 0.0%          | 98.75            |
| 6680 · Permits and Licenses            | 0.00             | 0.00             | 0.00             | 0.0%          | 25.00            |
| 6710 · Rent Expense                    | 1,350.00         | 975.00           | 375.00           | 38.5%         | 2,600.00         |
| 6860 · Utilities                       | 0.00             | 0.00             | 0.00             | 0.0%          | 228.65           |
| <b>Total Expense</b>                   | <b>5,859.30</b>  | <b>6,080.95</b>  | <b>-221.65</b>   | <b>-3.6%</b>  | <b>12,092.35</b> |
| <b>Net Ordinary Income</b>             | <b>-1,228.09</b> | <b>-1,781.71</b> | <b>553.62</b>    | <b>31.1%</b>  | <b>-3,921.18</b> |
| <b>Other Income/Expense</b>            |                  |                  |                  |               |                  |
| <b>Other Income</b>                    |                  |                  |                  |               |                  |
| 7000 · Other Income                    |                  |                  |                  |               |                  |
| 7100 · Interest Income                 | 0.85             | 1.05             | -0.20            | -19.1%        | 1.70             |
| 7151 · Big Deep South Conv Income      | 0.00             | 5.00             | -5.00            | -100.0%       | 0.00             |
| 7000 · Other Income - Other            | 4.80             | 4.16             | 0.64             | 15.4%         | 9.47             |

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

Cash Basis

|                                     | Aug 25           | Aug 24           | \$ Change       | % Change     | Jul - Aug 25     |
|-------------------------------------|------------------|------------------|-----------------|--------------|------------------|
| Total 7000 · Other Income           | 5.65             | 10.21            | -4.56           | -44.7%       | 11.17            |
| Total Other Income                  | 5.65             | 10.21            | -4.56           | -44.7%       | 11.17            |
| Other Expense                       |                  |                  |                 |              |                  |
| 7800 · Other Expense                |                  |                  |                 |              |                  |
| 7810 · Day in the Park              | 800.00           | 300.00           | 500.00          | 166.7%       | 800.00           |
| 7860 · Depreciation Expense         | 16.99            | 16.99            | 0.00            | 0.0%         | 33.98            |
| Total 7800 · Other Expense          | 816.99           | 316.99           | 500.00          | 157.7%       | 833.98           |
| 7890 · Big Deep South Conv Expenses | 30.74            | 2,589.44         | -2,558.70       | -98.8%       | 61.48            |
| Total Other Expense                 | 847.73           | 2,906.43         | -2,058.70       | -70.8%       | 895.46           |
| Net Other Income                    | -842.08          | -2,896.22        | 2,054.14        | 70.9%        | -884.29          |
| Net Income                          | <b>-2,070.17</b> | <b>-4,677.93</b> | <b>2,607.76</b> | <b>55.8%</b> | <b>-4,805.47</b> |

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

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|                                                                            | <u>Aug 25</u>           |
|----------------------------------------------------------------------------|-------------------------|
| <b>OPERATING ACTIVITIES</b>                                                |                         |
| Net Income                                                                 | -2,070.17               |
| Adjustments to reconcile Net Income<br>to net cash provided by operations: |                         |
| 1300 · Inventory - Cost                                                    | -343.87                 |
| 1360 · Square Credit Card Receivable                                       | -76.13                  |
| 1370 · Square Cash/Check Receivable                                        | 266.93                  |
| 2500 · Sales Tax Payable                                                   | -174.79                 |
| 2570 · Due from Group                                                      | 200.00                  |
| 2585 · Gift Certificate Liabilities:2590 · Gift Certificates               | -63.00                  |
| Net cash provided by Operating Activities                                  | -2,261.03               |
| <b>INVESTING ACTIVITIES</b>                                                |                         |
| 1700 · Accumulated Depreciation                                            | 16.99                   |
| Net cash provided by Investing Activities                                  | 16.99                   |
| Net cash increase for period                                               | -2,244.04               |
| Cash at beginning of period                                                | 79,949.11               |
| Cash at end of period                                                      | <u><u>77,705.07</u></u> |

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

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|                                  | Aug 25          |
|----------------------------------|-----------------|
| 449 Group                        | 200.00          |
| AS BILL SEES IT                  | 175.00          |
| Bertha's (Avenue Group)          | 120.00          |
| District 12                      | 75.00           |
| Freddy's Ark                     | 0.46            |
| More Will be Revealed (666460)   | 50.00           |
| Mustard Seed (105808)            | 200.00          |
| Right Track (657986)             | 295.63          |
| Saturday Morning in the V        | 248.62          |
| St. John's Noon Group            | 50.00           |
| St. Jude                         | 30.00           |
| Sunday AM Group                  | 560.00          |
| Tangipahoa Parish Group (105910) | 20.00           |
| TBD1                             | 350.00          |
| The Great News                   | 65.00           |
| There is a Solution (685367)     | 25.00           |
| <b>TOTAL</b>                     | <b>2,464.71</b> |