

Greater New Orleans Area Service Board, Inc.

Balance Sheet

Cash Basis

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Petty Cash	160.00
1200 · Whitney Checking #17714	44,970.65
1240 · Pay Pal	385.00
1250 · Whitney Bank-Savings #03592	25,009.25
1280 · Whitney Debit Account #4691	463.74
Total Checking/Savings	70,988.64
Other Current Assets	
1300 · Inventory - Cost	23,151.70
1350 · Security Deposits	750.00
1360 · Square Credit Card Receivable	41.04
1370 · Square Cash/Check Receivable	824.46
Total Other Current Assets	24,767.20
Total Current Assets	95,755.84
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	-22,088.80
Total Fixed Assets	662.59
Other Assets	
1930 · Pre-Paid Expense-Rent	1,350.00
Total Other Assets	1,350.00
TOTAL ASSETS	97,768.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 · Sales Tax Payable	398.99
2570 · Due from Group	200.00
2585 · Gift Certificate Liabilities	
2590 · Gift Certificates	473.36
2595 · Literature Donations Account	137.05
Total 2585 · Gift Certificate Liabilities	610.41
Total Other Current Liabilities	1,209.40
Total Current Liabilities	1,209.40
Total Liabilities	1,209.40
Equity	
3300 · Unrestricted Net Assets	105,837.58
Net Income	-9,278.55
Total Equity	96,559.03
TOTAL LIABILITIES & EQUITY	97,768.43

Greater New Orleans Area Service Board, Inc.

Profit & Loss YTD Comparison

Cash Basis

September 2025

	Sep 25	Jul - Sep 25
Ordinary Income/Expense		
Income		
4000 · Merchandise Sales	4,092.27	13,559.25
4100 · Group Contribution	2,106.38	6,799.68
4200 · Individual Contributions	217.00	1,558.93
4400 · Central Office Backer Donations	246.00	773.00
Total Income	6,661.65	22,690.86
Cost of Goods Sold		
5000 · Purchases - Resale Items	2,498.22	10,356.26
Total COGS	2,498.22	10,356.26
Gross Profit	4,163.43	12,334.60
Expense		
6000 · Accounting Expense	356.25	1,912.50
6050 · Storage Expense	65.00	195.00
6130 · Cash Over/Short-Bank Deposits	-1.06	-0.41
6170 · Computer Expenses		
6175 · Website Maintenance	33.99	101.97
6345 · Internet & Telephone Service	362.65	1,086.78
6170 · Computer Expenses - Other	84.54	253.53
Total 6170 · Computer Expenses	481.18	1,442.28
6200 · Credit Card Processing Fees	129.20	425.62
6360 · Office Expense	0.00	444.70
6365 · Printer and Copier Expenses	73.00	291.00
6550 · Payroll Processing Fees	88.75	219.65
6600 · Salaries and Wages	2,380.00	7,286.50
6610 · Payroll Tax Expense	206.79	626.64
6650 · Postage and Delivery	12.79	88.37
6660 · Printing and Reproduction	0.00	98.75
6680 · Permits and Licenses	0.00	25.00
6710 · Rent Expense	1,350.00	3,950.00
6830 · Travel Expense	770.61	770.61
6860 · Utilities	230.47	459.12
Total Expense	6,142.98	18,235.33
Net Ordinary Income	-1,979.55	-5,900.73
Other Income/Expense		
Other Income		
7000 · Other Income		
7100 · Interest Income	0.88	2.58
7110 · Day in the Park	50.00	50.00
7000 · Other Income - Other	3.32	12.79
Total 7000 · Other Income	54.20	65.37
Total Other Income	54.20	65.37
Other Expense		
7800 · Other Expense		
7810 · Day in the Park	0.00	800.00
7860 · Depreciation Expense	16.99	50.97
Total 7800 · Other Expense	16.99	850.97
7890 · Big Deep South Conv Expenses	30.74	2,592.22
Total Other Expense	47.73	3,443.19
Net Other Income	6.47	-3,377.82
Net Income	-1,973.08	-9,278.55

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

Cash Basis

As of September 30, 2025

	Sep 30, 25	Aug 31, 25
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	160.00	160.00
1200 · Whitney Checking #17714	44,970.65	9,384.88
1230 · Venmo	0.00	420.63
1240 · Pay Pal	385.00	46.10
1250 · Whitney Bank-Savings #03592	25,009.25	20,008.37
1270 · Whitney - Big Deep South #7756	0.00	44,954.53
1280 · Whitney Debit Account #4691	463.74	230.56
Total Checking/Savings	70,988.64	75,205.07
Other Current Assets		
1300 · Inventory - Cost	23,151.70	22,689.60
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	41.04	108.66
1370 · Square Cash/Check Receivable	824.46	82.81
Total Other Current Assets	24,767.20	23,631.07
Total Current Assets	95,755.84	98,836.14
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	-22,088.80	-22,071.81
Total Fixed Assets	662.59	679.58
Other Assets		
1930 · Pre-Paid Expense-Rent	1,350.00	0.00
Total Other Assets	1,350.00	0.00
TOTAL ASSETS	97,768.43	99,515.72
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	398.99	371.49
2570 · Due from Group	200.00	200.00
2585 · Gift Certificate Liabilities		
2590 · Gift Certificates	473.36	275.07
2595 · Literature Donations Account	137.05	137.05
Total 2585 · Gift Certificate Liabilities	610.41	412.12
Total Other Current Liabilities	1,209.40	983.61
Total Current Liabilities	1,209.40	983.61
Total Liabilities	1,209.40	983.61
Equity		
3300 · Unrestricted Net Assets	105,837.58	105,837.58
Net Income	-9,278.55	-7,305.47
Total Equity	96,559.03	98,532.11
TOTAL LIABILITIES & EQUITY	97,768.43	99,515.72

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

Cash Basis

	Sep 25	Aug 25	\$ Change	% Change	Jul - Sep 25
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	4,092.27	3,850.12	242.15	6.3%	13,559.25
4100 · Group Contribution	2,106.38	2,464.71	-358.33	-14.5%	6,799.68
4200 · Individual Contributions	217.00	247.48	-30.48	-12.3%	1,558.93
4400 · Central Office Backer Donations	246.00	270.00	-24.00	-8.9%	773.00
Total Income	6,661.65	6,832.31	-170.66	-2.5%	22,690.86
Cost of Goods Sold					
5000 · Purchases - Resale Items	2,498.22	2,201.10	297.12	13.5%	10,356.26
Total COGS	2,498.22	2,201.10	297.12	13.5%	10,356.26
Gross Profit	4,163.43	4,631.21	-467.78	-10.1%	12,334.60
Expense					
6000 · Accounting Expense	356.25	300.00	56.25	18.8%	1,912.50
6050 · Storage Expense	65.00	65.00	0.00	0.0%	195.00
6130 · Cash Over/Short-Bank Deposits	-1.06	-1.36	0.30	22.1%	-0.41
6170 · Computer Expenses					
6175 · Website Maintenance	33.99	33.99	0.00	0.0%	101.97
6345 · Internet & Telephone Service	362.65	362.65	0.00	0.0%	1,086.78
6170 · Computer Expenses - Other	84.54	84.54	0.00	0.0%	253.53
Total 6170 · Computer Expenses	481.18	481.18	0.00	0.0%	1,442.28
6200 · Credit Card Processing Fees	129.20	120.90	8.30	6.9%	425.62
6360 · Office Expense	0.00	384.97	-384.97	-100.0%	444.70
6365 · Printer and Copier Expenses	73.00	145.00	-72.00	-49.7%	291.00
6550 · Payroll Processing Fees	88.75	65.45	23.30	35.6%	219.65
6600 · Salaries and Wages	2,380.00	2,658.50	-278.50	-10.5%	7,286.50
6610 · Payroll Tax Expense	206.79	226.87	-20.08	-8.9%	626.64
6650 · Postage and Delivery	12.79	62.79	-50.00	-79.6%	88.37
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	1,350.00	0.00	0.0%	3,950.00
6830 · Travel Expense	770.61	0.00	770.61	100.0%	770.61
6860 · Utilities	230.47	0.00	230.47	100.0%	459.12
Total Expense	6,142.98	5,859.30	283.68	4.8%	18,235.33
Net Ordinary Income	-1,979.55	-1,228.09	-751.46	-61.2%	-5,900.73
Other Income/Expense					
Other Income					
7000 · Other Income					
7100 · Interest Income	0.88	0.85	0.03	3.5%	2.58
7110 · Day in the Park	50.00	0.00	50.00	100.0%	50.00
7000 · Other Income - Other	3.32	4.80	-1.48	-30.8%	12.79

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

Cash Basis

	Sep 25	Aug 25	\$ Change	% Change	Jul - Sep 25
Total 7000 · Other Income	54.20	5.65	48.55	859.3%	65.37
Total Other Income	54.20	5.65	48.55	859.3%	65.37
Other Expense					
7800 · Other Expense					
7810 · Day in the Park	0.00	800.00	-800.00	-100.0%	800.00
7860 · Depreciation Expense	16.99	16.99	0.00	0.0%	50.97
Total 7800 · Other Expense	16.99	816.99	-800.00	-97.9%	850.97
7890 · Big Deep South Conv Expenses	30.74	2,530.74	-2,500.00	-98.8%	2,592.22
Total Other Expense	47.73	3,347.73	-3,300.00	-98.6%	3,443.19
Net Other Income	6.47	-3,342.08	3,348.55	100.2%	-3,377.82
Net Income	-1,973.08	-4,570.17	2,597.09	56.8%	-9,278.55

Greater New Orleans Area Service Board, Inc.

Balance Sheet - Prior Year Comparison

Cash Basis

As of September 30, 2025

	Sep 30, 25	Sep 30, 24
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	160.00	353.00
1200 · Whitney Checking #17714	44,970.65	14,700.77
1230 · Venmo	0.00	25.00
1240 · Pay Pal	385.00	172.81
1250 · Whitney Bank-Savings #03592	25,009.25	24,910.17
1270 · Whitney - Big Deep South #7756	0.00	32,374.33
1275 · BDSC PayPal	0.00	5.69
1280 · Whitney Debit Account #4691	463.74	514.93
Total Checking/Savings	70,988.64	73,056.70
Other Current Assets		
1300 · Inventory - Cost	23,151.70	22,393.56
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	41.04	93.68
1370 · Square Cash/Check Receivable	824.46	663.00
Total Other Current Assets	24,767.20	23,900.24
Total Current Assets	95,755.84	96,956.94
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	-22,088.80	-21,884.96
Total Fixed Assets	662.59	866.43
Other Assets		
1930 · Pre-Paid Expense-Rent	1,350.00	975.00
Total Other Assets	1,350.00	975.00
TOTAL ASSETS	97,768.43	98,798.37
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	0.00	225.18
Total Accounts Payable	0.00	225.18
Other Current Liabilities		
2500 · Sales Tax Payable	398.99	391.54
2570 · Due from Group	200.00	0.00
2585 · Gift Certificate Liabilities		
2590 · Gift Certificates	473.36	0.00
2595 · Literature Donations Account	137.05	0.00
Total 2585 · Gift Certificate Liabilities	610.41	0.00
Total Other Current Liabilities	1,209.40	391.54
Total Current Liabilities	1,209.40	616.72
Total Liabilities	1,209.40	616.72
Equity		
3300 · Unrestricted Net Assets	105,837.58	114,344.44
Net Income	-9,278.55	-16,162.79
Total Equity	96,559.03	98,181.65
TOTAL LIABILITIES & EQUITY	97,768.43	98,798.37

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

Cash Basis

	Sep 25	Sep 24	\$ Change	% Change	Jul - Sep 25
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	4,092.27	4,255.48	-163.21	-3.8%	13,559.25
4100 · Group Contribution	2,106.38	2,351.70	-245.32	-10.4%	6,799.68
4200 · Individual Contributions	217.00	289.27	-72.27	-25.0%	1,558.93
4400 · Central Office Backer Donations	246.00	0.00	246.00	100.0%	773.00
Total Income	6,661.65	6,896.45	-234.80	-3.4%	22,690.86
Cost of Goods Sold					
5000 · Purchases - Resale Items	2,498.22	2,840.19	-341.97	-12.0%	10,356.26
Total COGS	2,498.22	2,840.19	-341.97	-12.0%	10,356.26
Gross Profit	4,163.43	4,056.26	107.17	2.6%	12,334.60
Expense					
6000 · Accounting Expense	356.25	0.00	356.25	100.0%	1,912.50
6050 · Storage Expense	65.00	65.00	0.00	0.0%	195.00
6130 · Cash Over/Short-Bank Deposits	-1.06	3.50	-4.56	-130.3%	-0.41
6170 · Computer Expenses					
6175 · Website Maintenance	33.99	0.00	33.99	100.0%	101.97
6345 · Internet & Telephone Service	362.65	156.88	205.77	131.2%	1,086.78
6170 · Computer Expenses - Other	84.54	76.70	7.84	10.2%	253.53
Total 6170 · Computer Expenses	481.18	233.58	247.60	106.0%	1,442.28
6200 · Credit Card Processing Fees	129.20	93.09	36.11	38.8%	425.62
6360 · Office Expense	0.00	116.67	-116.67	-100.0%	444.70
6365 · Printer and Copier Expenses	73.00	0.00	73.00	100.0%	291.00
6470 · Miscellaneous Expense	0.00	88.12	-88.12	-100.0%	0.00
6550 · Payroll Processing Fees	88.75	88.74	0.01	0.0%	219.65
6600 · Salaries and Wages	2,380.00	3,379.50	-999.50	-29.6%	7,286.50
6610 · Payroll Tax Expense	206.79	329.99	-123.20	-37.3%	626.64
6650 · Postage and Delivery	12.79	12.79	0.00	0.0%	88.37
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%	3,950.00
6830 · Travel Expense	770.61	1,212.95	-442.34	-36.5%	770.61
6860 · Utilities	230.47	0.00	230.47	100.0%	459.12
Total Expense	6,142.98	6,598.93	-455.95	-6.9%	18,235.33
Net Ordinary Income	-1,979.55	-2,542.67	563.12	22.2%	-5,900.73
Other Income/Expense					
Other Income					
7000 · Other Income					
7100 · Interest Income	0.88	1.02	-0.14	-13.7%	2.58
7110 · Day in the Park	50.00	0.00	50.00	100.0%	50.00

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

Cash Basis

	Sep 25	Sep 24	\$ Change	% Change	Jul - Sep 25
7151 · Big Deep South Conv Income	0.00	1.00	-1.00	-100.0%	0.00
7000 · Other Income - Other	3.32	5.22	-1.90	-36.4%	12.79
Total 7000 · Other Income	54.20	7.24	46.96	648.6%	65.37
Total Other Income	54.20	7.24	46.96	648.6%	65.37
Other Expense					
7800 · Other Expense					
7810 · Day in the Park	0.00	100.00	-100.00	-100.0%	800.00
7860 · Depreciation Expense	16.99	16.99	0.00	0.0%	50.97
Total 7800 · Other Expense	16.99	116.99	-100.00	-85.5%	850.97
7890 · Big Deep South Conv Expenses	30.74	79.10	-48.36	-61.1%	2,592.22
Total Other Expense	47.73	196.09	-148.36	-75.7%	3,443.19
Net Other Income	6.47	-188.85	195.32	103.4%	-3,377.82
Net Income	-1,973.08	-2,731.52	758.44	27.8%	-9,278.55

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

	<u>Sep 25</u>
OPERATING ACTIVITIES	
Net Income	-1,973.08
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 · Inventory - Cost	-462.10
1360 · Square Credit Card Receivable	67.62
1370 · Square Cash/Check Receivable	-741.65
2500 · Sales Tax Payable	27.50
2585 · Gift Certificate Liabilities:2590 · Gift Certificates	198.29
Net cash provided by Operating Activities	-2,883.42
INVESTING ACTIVITIES	
1700 · Accumulated Depreciation	16.99
1930 · Pre-Paid Expense-Rent	-1,350.00
Net cash provided by Investing Activities	-1,333.01
Net cash increase for period	-4,216.43
Cash at beginning of period	75,205.07
Cash at end of period	<u><u>70,988.64</u></u>

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

	Sep 25
Arabi We Share (105825)	50.00
Big Book Study	50.00
Early Birds (Slidell)	892.50
Eye Closers	50.00
High Noon	75.00
Kenner Group (105860)	231.50
Plain Crackpots	300.00
Psychic Change	321.88
Raise the Bottom	2.50
Saturday Mornings At Bucktown	50.00
Tangipahoa Parish Group (105910)	20.00
Women Sharing Hope	63.00
TOTAL	<u><u>2,106.38</u></u>