

Greater New Orleans Area Service Board, Inc.

Balance Sheet

As of October 31, 2025

Cash Basis

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · Petty Cash	160.00
1200 · Whitney Checking #17714	20,902.63
1230 · Venmo	1,750.00
1240 · Pay Pal	46.10
1250 · Whitney Bank-Savings #03592	35,113.17
1270 · Whitney - Big Deep South #7756	11,982.00
1275 · BDSC PayPal	0.48
1280 · Whitney Debit Account #4691	511.32
Total Checking/Savings	70,465.70
Other Current Assets	
1300 · Inventory - Cost	22,356.97
1350 · Security Deposits	750.00
1360 · Square Credit Card Receivable	57.92
1370 · Square Cash/Check Receivable	60.47
Total Other Current Assets	23,225.36
Total Current Assets	93,691.06
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	-22,105.79
Total Fixed Assets	645.60
Other Assets	
1930 · Pre-Paid Expense-Rent	1,350.00
Total Other Assets	1,350.00
TOTAL ASSETS	95,686.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2500 · Sales Tax Payable	361.16
2570 · Due from Group	200.00
2585 · Gift Certificate Liabilities	
2590 · Gift Certificates	394.57
2595 · Literature Donations Account	212.01
Total 2585 · Gift Certificate Liabilities	606.58
Total Other Current Liabilities	1,167.74
Total Current Liabilities	1,167.74
Total Liabilities	1,167.74
Equity	
3300 · Unrestricted Net Assets	105,837.58
Net Income	-11,318.66
Total Equity	94,518.92
TOTAL LIABILITIES & EQUITY	95,686.66

Greater New Orleans Area Service Board, Inc.

Profit & Loss YTD Comparison

Cash Basis

October 2025

	Oct 25	Jul - Oct 25
Ordinary Income/Expense		
Income		
4000 · Merchandise Sales	3,704.27	17,263.52
4100 · Group Contribution	3,827.28	10,626.96
4200 · Individual Contributions	832.06	2,390.99
4400 · Central Office Backer Donations	328.00	1,101.00
Total Income	8,691.61	31,382.47
Cost of Goods Sold		
5000 · Purchases - Resale Items	2,763.54	13,119.80
Total COGS	2,763.54	13,119.80
Gross Profit	5,928.07	18,262.67
Expense		
6000 · Accounting Expense	0.00	1,912.50
6040 · Bank Service Charges	0.52	0.52
6050 · Storage Expense	65.00	260.00
6130 · Cash Over/Short-Bank Deposits	-0.04	-0.45
6170 · Computer Expenses		
6175 · Website Maintenance	33.99	135.96
6345 · Internet & Telephone Service	363.80	1,450.58
6170 · Computer Expenses - Other	84.54	338.07
Total 6170 · Computer Expenses	482.33	1,924.61
6200 · Credit Card Processing Fees	114.14	539.76
6335 · Worker's Compensation	630.00	630.00
6360 · Office Expense	42.61	487.31
6365 · Printer and Copier Expenses	73.00	364.00
6550 · Payroll Processing Fees	65.45	285.10
6600 · Salaries and Wages	2,917.00	10,203.50
6610 · Payroll Tax Expense	245.94	872.58
6650 · Postage and Delivery	64.04	152.41
6660 · Printing and Reproduction	0.00	98.75
6680 · Permits and Licenses	0.00	25.00
6710 · Rent Expense	1,350.00	5,300.00
6830 · Travel Expense	0.00	770.61
6860 · Utilities	217.24	676.36
Total Expense	6,267.23	24,502.56
Net Ordinary Income	-339.16	-6,239.89
Other Income/Expense		
Other Income		
7000 · Other Income		
7100 · Interest Income	1.10	3.68
7110 · Day in the Park	50.00	100.00
7000 · Other Income - Other	3.55	16.34
Total 7000 · Other Income	54.65	120.02
Total Other Income	54.65	120.02
Other Expense		
7800 · Other Expense		
7810 · Day in the Park	1,690.87	2,490.87
7860 · Depreciation Expense	16.99	67.96
Total 7800 · Other Expense	1,707.86	2,558.83
7890 · Big Deep South Conv Expenses	47.74	2,639.96
Total Other Expense	1,755.60	5,198.79
Net Other Income	-1,700.95	-5,078.77

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

Cash Basis

October 2025

	Oct 25	Jul - Oct 25
Net Income	-2,040.11	-11,318.66

Greater New Orleans Area Service Board, Inc.

Balance Sheet - Prior Period Comparison

Cash Basis

As of October 31, 2025

	Oct 31, 25	Sep 30, 25
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	160.00	160.00
1200 · Whitney Checking #17714	20,902.63	44,970.65
1230 · Venmo	1,750.00	0.00
1240 · Pay Pal	46.10	385.00
1250 · Whitney Bank-Savings #03592	35,113.17	25,009.25
1270 · Whitney - Big Deep South #7756	11,982.00	0.00
1275 · BDSC PayPal	0.48	0.00
1280 · Whitney Debit Account #4691	511.32	463.74
Total Checking/Savings	70,465.70	70,988.64
Other Current Assets		
1300 · Inventory - Cost	22,356.97	23,151.70
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	57.92	41.04
1370 · Square Cash/Check Receivable	60.47	824.46
Total Other Current Assets	23,225.36	24,767.20
Total Current Assets	93,691.06	95,755.84
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	-22,105.79	-22,088.80
Total Fixed Assets	645.60	662.59
Other Assets		
1930 · Pre-Paid Expense-Rent	1,350.00	1,350.00
Total Other Assets	1,350.00	1,350.00
TOTAL ASSETS	95,686.66	97,768.43
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	361.16	398.99
2570 · Due from Group	200.00	200.00
2585 · Gift Certificate Liabilities		
2590 · Gift Certificates	394.57	473.36
2595 · Literature Donations Account	212.01	137.05
Total 2585 · Gift Certificate Liabilities	606.58	610.41
Total Other Current Liabilities	1,167.74	1,209.40
Total Current Liabilities	1,167.74	1,209.40
Total Liabilities	1,167.74	1,209.40
Equity		
3300 · Unrestricted Net Assets	105,837.58	105,837.58
Net Income	-11,318.66	-9,278.55
Total Equity	94,518.92	96,559.03
TOTAL LIABILITIES & EQUITY	95,686.66	97,768.43

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

Cash Basis

	Oct 25	Sep 25	\$ Change	% Change	Jul - Oct 25
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	3,704.27	4,092.27	-388.00	-9.5%	17,263.52
4100 · Group Contribution	3,827.28	2,106.38	1,720.90	81.7%	10,626.96
4200 · Individual Contributions	832.06	217.00	615.06	283.4%	2,390.99
4400 · Central Office Backer Donations	328.00	246.00	82.00	33.3%	1,101.00
Total Income	8,691.61	6,661.65	2,029.96	30.5%	31,382.47
Cost of Goods Sold					
5000 · Purchases - Resale Items	2,763.54	2,498.22	265.32	10.6%	13,119.80
Total COGS	2,763.54	2,498.22	265.32	10.6%	13,119.80
Gross Profit	5,928.07	4,163.43	1,764.64	42.4%	18,262.67
Expense					
6000 · Accounting Expense	0.00	356.25	-356.25	-100.0%	1,912.50
6040 · Bank Service Charges	0.52	0.00	0.52	100.0%	0.52
6050 · Storage Expense	65.00	65.00	0.00	0.0%	260.00
6130 · Cash Over/Short-Bank Deposits	-0.04	-1.06	1.02	96.2%	-0.45
6170 · Computer Expenses					
6175 · Website Maintenance	33.99	33.99	0.00	0.0%	135.96
6345 · Internet & Telephone Service	363.80	362.65	1.15	0.3%	1,450.58
6170 · Computer Expenses - Other	84.54	84.54	0.00	0.0%	338.07
Total 6170 · Computer Expenses	482.33	481.18	1.15	0.2%	1,924.61
6200 · Credit Card Processing Fees	114.14	129.20	-15.06	-11.7%	539.76
6335 · Worker's Compensation	630.00	0.00	630.00	100.0%	630.00
6360 · Office Expense	42.61	0.00	42.61	100.0%	487.31
6365 · Printer and Copier Expenses	73.00	73.00	0.00	0.0%	364.00
6550 · Payroll Processing Fees	65.45	88.75	-23.30	-26.3%	285.10
6600 · Salaries and Wages	2,917.00	2,380.00	537.00	22.6%	10,203.50
6610 · Payroll Tax Expense	245.94	206.79	39.15	18.9%	872.58
6650 · Postage and Delivery	64.04	12.79	51.25	400.7%	152.41
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%	5,300.00
6830 · Travel Expense	0.00	770.61	-770.61	-100.0%	770.61
6860 · Utilities	217.24	230.47	-13.23	-5.7%	676.36
Total Expense	6,267.23	6,142.98	124.25	2.0%	24,502.56
Net Ordinary Income	-339.16	-1,979.55	1,640.39	82.9%	-6,239.89
Other Income/Expense					
Other Income					
7000 · Other Income					
7100 · Interest Income	1.10	0.88	0.22	25.0%	3.68

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

Cash Basis

	Oct 25	Sep 25	\$ Change	% Change	Jul - Oct 25
7110 · Day in the Park	50.00	50.00	0.00	0.0%	100.00
7000 · Other Income - Other	3.55	3.32	0.23	6.9%	16.34
Total 7000 · Other Income	54.65	54.20	0.45	0.8%	120.02
Total Other Income	54.65	54.20	0.45	0.8%	120.02
Other Expense					
7800 · Other Expense					
7810 · Day in the Park	1,690.87	0.00	1,690.87	100.0%	2,490.87
7860 · Depreciation Expense	16.99	16.99	0.00	0.0%	67.96
Total 7800 · Other Expense	1,707.86	16.99	1,690.87	9,952.2%	2,558.83
7890 · Big Deep South Conv Expenses	47.74	30.74	17.00	55.3%	2,639.96
Total Other Expense	1,755.60	47.73	1,707.87	3,578.2%	5,198.79
Net Other Income	-1,700.95	6.47	-1,707.42	-26,389.8%	-5,078.77
Net Income	-2,040.11	-1,973.08	-67.03	-3.4%	-11,318.66

Greater New Orleans Area Service Board, Inc.

Balance Sheet - Prior Year Comparison

Cash Basis

As of October 31, 2025

	Oct 31, 25	Oct 31, 24
ASSETS		
Current Assets		
Checking/Savings		
1000 · Petty Cash	160.00	353.00
1200 · Whitney Checking #17714	20,902.63	15,150.11
1230 · Venmo	1,750.00	437.99
1240 · Pay Pal	46.10	639.90
1250 · Whitney Bank-Savings #03592	35,113.17	24,911.22
1270 · Whitney - Big Deep South #7756	11,982.00	32,374.33
1275 · BDSC PayPal	0.48	5.69
1280 · Whitney Debit Account #4691	511.32	470.73
Total Checking/Savings	70,465.70	74,342.97
Other Current Assets		
1300 · Inventory - Cost	22,356.97	20,440.34
1350 · Security Deposits	750.00	750.00
1360 · Square Credit Card Receivable	57.92	194.00
1370 · Square Cash/Check Receivable	60.47	0.00
Total Other Current Assets	23,225.36	21,384.34
Total Current Assets	93,691.06	95,727.31
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	-22,105.79	-21,901.95
Total Fixed Assets	645.60	849.44
Other Assets		
1930 · Pre-Paid Expense-Rent	1,350.00	0.00
Total Other Assets	1,350.00	0.00
TOTAL ASSETS	95,686.66	96,576.75
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2500 · Sales Tax Payable	361.16	380.14
2570 · Due from Group	200.00	0.00
2585 · Gift Certificate Liabilities		
2590 · Gift Certificates	394.57	460.57
2595 · Literature Donations Account	212.01	0.00
Total 2585 · Gift Certificate Liabilities	606.58	460.57
Total Other Current Liabilities	1,167.74	840.71
Total Current Liabilities	1,167.74	840.71
Total Liabilities	1,167.74	840.71
Equity		
3300 · Unrestricted Net Assets	105,837.58	114,344.44
Net Income	-11,318.66	-18,608.40
Total Equity	94,518.92	95,736.04
TOTAL LIABILITIES & EQUITY	95,686.66	96,576.75

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

Cash Basis

	Oct 25	Oct 24	\$ Change	% Change	Jul - Oct 25
Ordinary Income/Expense					
Income					
4000 · Merchandise Sales	3,704.27	4,131.66	-427.39	-10.3%	17,263.52
4100 · Group Contribution	3,827.28	5,739.23	-1,911.95	-33.3%	10,626.96
4200 · Individual Contributions	832.06	384.71	447.35	116.3%	2,390.99
4400 · Central Office Backer Donations	328.00	150.00	178.00	118.7%	1,101.00
Total Income	8,691.61	10,405.60	-1,713.99	-16.5%	31,382.47
Cost of Goods Sold					
5000 · Purchases - Resale Items	2,763.54	4,570.79	-1,807.25	-39.5%	13,119.80
Total COGS	2,763.54	4,570.79	-1,807.25	-39.5%	13,119.80
Gross Profit	5,928.07	5,834.81	93.26	1.6%	18,262.67
Expense					
6000 · Accounting Expense	0.00	206.25	-206.25	-100.0%	1,912.50
6040 · Bank Service Charges	0.52	0.00	0.52	100.0%	0.52
6050 · Storage Expense	65.00	65.00	0.00	0.0%	260.00
6130 · Cash Over/Short-Bank Deposits	-0.04	-0.01	-0.03	-300.0%	-0.45
6170 · Computer Expenses					
6175 · Website Maintenance	33.99	0.00	33.99	100.0%	135.96
6345 · Internet & Telephone Service	363.80	522.68	-158.88	-30.4%	1,450.58
6170 · Computer Expenses - Other	84.54	76.70	7.84	10.2%	338.07
Total 6170 · Computer Expenses	482.33	599.38	-117.05	-19.5%	1,924.61
6200 · Credit Card Processing Fees	114.14	100.45	13.69	13.6%	539.76
6335 · Worker's Compensation	630.00	656.00	-26.00	-4.0%	630.00
6360 · Office Expense	42.61	222.23	-179.62	-80.8%	487.31
6365 · Printer and Copier Expenses	73.00	153.81	-80.81	-52.5%	364.00
6550 · Payroll Processing Fees	65.45	66.06	-0.61	-0.9%	285.10
6600 · Salaries and Wages	2,917.00	2,939.50	-22.50	-0.8%	10,203.50
6610 · Payroll Tax Expense	245.94	260.51	-14.57	-5.6%	872.58
6650 · Postage and Delivery	64.04	62.79	1.25	2.0%	152.41
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%	5,300.00
6830 · Travel Expense	0.00	0.00	0.00	0.0%	770.61
6860 · Utilities	217.24	0.00	217.24	100.0%	676.36
Total Expense	6,267.23	6,306.97	-39.74	-0.6%	24,502.56
Net Ordinary Income	-339.16	-472.16	133.00	28.2%	-6,239.89
Other Income/Expense					
Other Income					
7000 · Other Income					
7100 · Interest Income	1.10	1.05	0.05	4.8%	3.68

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

Cash Basis

	Oct 25	Oct 24	\$ Change	% Change	Jul - Oct 25
7110 · Day in the Park	50.00	0.00	50.00	100.0%	100.00
7000 · Other Income - Other	3.55	4.42	-0.87	-19.7%	16.34
Total 7000 · Other Income	54.65	5.47	49.18	899.1%	120.02
Total Other Income	54.65	5.47	49.18	899.1%	120.02
Other Expense					
7800 · Other Expense					
7810 · Day in the Park	1,690.87	1,933.69	-242.82	-12.6%	2,490.87
7860 · Depreciation Expense	16.99	16.99	0.00	0.0%	67.96
Total 7800 · Other Expense	1,707.86	1,950.68	-242.82	-12.5%	2,558.83
7890 · Big Deep South Conv Expenses	47.74	28.24	19.50	69.1%	2,639.96
Total Other Expense	1,755.60	1,978.92	-223.32	-11.3%	5,198.79
Net Other Income	-1,700.95	-1,973.45	272.50	13.8%	-5,078.77
Net Income	-2,040.11	-2,445.61	405.50	16.6%	-11,318.66

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

	<u>Oct 25</u>
OPERATING ACTIVITIES	
Net Income	-2,040.11
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 · Inventory - Cost	794.73
1360 · Square Credit Card Receivable	-16.88
1370 · Square Cash/Check Receivable	763.99
2500 · Sales Tax Payable	-37.83
2585 · Gift Certificate Liabilities:2590 · Gift Certificates	-78.79
2585 · Gift Certificate Liabilities:2595 · Literature Donations Account	74.96
Net cash provided by Operating Activities	-539.93
INVESTING ACTIVITIES	
1700 · Accumulated Depreciation	16.99
Net cash provided by Investing Activities	16.99
Net cash increase for period	-522.94
Cash at beginning of period	70,988.64
Cash at end of period	<u><u>70,465.70</u></u>

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

	Oct 25
Any Length Women's Group	100.00
Breakfast at Bucktown (641566)	250.00
Eye Openers	679.96
Freddy's Ark	100.00
Graceful Inspirations	100.00
Helping Hands	120.00
Into Action	475.00
Miscellaneous	0.57
No Name Group	50.00
Port and Burgundy (634617)	1,500.00
Raise the Bottom	25.00
Saturday Morning in the V	94.00
Serenity on the Bayou	7.00
Sober and Serene at 1215	100.00
St. Jude - Luling	30.00
Sunrise Solutions Group (673319)	86.00
Tangipahoa Parish Group (105910)	20.00
Time's Up Group	89.75
TOTAL	3,827.28