

NOGLSTP
Profit & Loss
 July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
Royalties	64.08
Contributions Income	
Restricted	
Scholarships - named	5,000.00
Out to Innovate Scholarships	40,000.00
Ben Barres NB-T-I Fellowship	40,000.00
Scholarship Support fund	9.21
Queer Science MN	566.41
SPECTRA GLBT Math Reception	1,780.00
NOGLSTP-UNebraska-Lincoln	138.53
Total Restricted	87,494.15
Unrestricted	8,833.51
Total Contributions Income	96,327.66
Interest/Dividends	
Interest-CCU CD3891	307.86
Interest - CCU Money Market	72.02
Total Interest/Dividends	379.88
Membership Dues	
LAGLS	155.00
regular dues	5,480.00
student / unemployed dues	850.00
post doc dues	240.00
NPA joint dues	90.00
Total Membership Dues	6,815.00
Rebates	390.17
Total Income	103,976.79
Gross Profit	103,976.79
Expense	
Compromised account	687.48
Credit Card Processing Fees	
Paypal service charges	251.51
QuickBooks	87.80
Total Credit Card Processing Fees	339.31
Taxes and government fees	50.00
Dues and Subscriptions	425.00
Insurance	
Liability Insurance	1,841.00
Total Insurance	1,841.00
Interest Expense	
Finance Charge	146.82
Total Interest Expense	146.82
Postage and Delivery	
Outreach	290.77
PO Box 91803	148.00
Postage and Delivery - Other	68.30
Total Postage and Delivery	507.07

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Printing and Reproduction	
Outreach	48.12
Brochures/BizCards	984.49
NOGLSTP Bulletin	392.89
	1,425.50
Total Printing and Reproduction	1,425.50
Program Expense	
Out to Innovate Career Summit	
Event Day	
Food/Facilities	-8,788.00
	-8,788.00
Total Event Day	-8,788.00
Travel	250.00
	250.00
Total Out to Innovate Career Summit	-8,538.00
Outreach and Affiliates	
Queer Science MN	2,607.56
500 Queer Scientists	3,500.00
Societies Consortium	717.16
AAAS/Reception/Symposia	
Reception/Awards Ceremony	1,069.64
Representative	120.00
AAAS/Reception/Symposia - Other	191.86
	1,381.50
Total AAAS/Reception/Symposia	1,381.50
ACS	500.00
ASEE	500.00
Mathematicians	2,430.00
National Postdoc Association	1,200.00
SWE	794.12
Outreach and Affiliates - Other	2,132.15
	15,762.49
Total Outreach and Affiliates	15,762.49
Scholarships and Fellowships	
Out to Innovate scholars	15,000.00
Scholarship Infrastructure	5,000.00
	20,000.00
Total Scholarships and Fellowships	20,000.00
Total Program Expense	27,224.49
Supplies	
Marketing	
Internet	465.34
	465.34
Total Marketing	465.34
Office	410.68
	410.68
Total Supplies	876.02
Telephone	3.59
	3.59
Total Expense	33,526.28
Net Ordinary Income	70,450.51

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Other Income/Expense	
Other Income	
Investment Income	
Schwab Money Market	1.26
OTI Scholarship Fund	0.38
Dividend - Amgen	610.00
Dividend - TICRX	169.28
Dividend - JABAX	79.12
Total Investment Income	860.04
Other Income	
unrealized gain/loss	
Amgen-unrealized	5,158.00
JABAX-unrealized	235.32
TICRX unrealized	242.09
Total unrealized gain/loss	5,635.41
Total Other Income	5,635.41
Total Other Income	6,495.45
Other Expense	
Reinvest Dividends	
TICRX	169.28
JABAX	79.12
Total Reinvest Dividends	248.40
Total Other Expense	248.40
Net Other Income	6,247.05
Net Income	76,697.56

NOGLSTP
Balance Sheet
 As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
NOGLSTP Banks	
California Credit Union	
Checking	18,885.26
Money Market	106,917.97
Total California Credit Union	125,803.23
PayPal	6,803.28
Total NOGLSTP Banks	132,606.51
Schwab	
Schwab Cash Account	1,804.50
Total Schwab	1,804.50
Total Checking/Savings	134,411.01
Accounts Receivable	
Accounts Receivable	2,500.00
Total Accounts Receivable	2,500.00
Other Current Assets	
Investments	
Amgen stock	23,586.00
Schwab JABAX 2016-01-02	3,067.27
Schwab TICRX 2016-01-02	3,325.65
Total Investments	29,978.92
Undeposited Funds	-2,500.00
Total Other Current Assets	27,478.92
Total Current Assets	164,389.93
TOTAL ASSETS	164,389.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	500.00
Total Accounts Payable	500.00

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Accrual Basis

NOGLSTP
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
Credit Cards	
American Express	215.09
Total Credit Cards	215.09
Total Current Liabilities	715.09
Total Liabilities	715.09
Equity	
Opening Bal Equity	510.27
Retained Earnings	86,467.01
Net Income	76,697.56
Total Equity	163,674.84
TOTAL LIABILITIES & EQUITY	164,389.93