

NOGLSTP
Profit and Loss
 July 1999 through June 2000

	Jul '99 - Jun '00
Ordinary Income/Expense	
Income	
Contributions Income	
Restricted	
Dorsett Memorial	465.00
Total Restricted	465.00
Unrestricted	910.00
Total Contributions Income	1,375.00
Membership Dues	860.00
Total Income	2,235.00
Expense	
Bank Service Charges	56.00
Licenses and Permits	10.00
Postage and Delivery	285.60
Printing and Reproduction	313.17
Program Expense	
AAAS	1,467.28
Pasadena Pride	19.33
Total Program Expense	1,486.61
Supplies	
Marketing	
Internet	107.00
Total Marketing	107.00
Office	183.92
Total Supplies	290.92
Telephone	155.02
Total Expense	2,597.32
Net Ordinary Income	-362.32
Net Income	-362.32

11/18/05

NOGLSTP
Balance Sheet
As of June 30, 2000

	<u>Jun 30, '00</u>
ASSETS	
Current Assets	
Checking/Savings	
NOGLSTP Banks	
Union Bank of California	130.00
CalFed Bank	633.66
Total NOGLSTP Banks	<u>763.66</u>
Total Checking/Savings	763.66
Other Current Assets	
Undeposited Funds	85.00
Total Other Current Assets	<u>85.00</u>
Total Current Assets	<u>848.66</u>
TOTAL ASSETS	<u>848.66</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	520.27
Retained Earnings	690.71
Net Income	-362.32
Total Equity	<u>848.66</u>
TOTAL LIABILITIES & EQUITY	<u>848.66</u>