

NOGLSTP
Profit and Loss
 July 2002 through June 2003

	Jul '02 - Jun '03
Ordinary Income/Expense	
Income	
Advertising Revenue	75.00
Contributions Income	
Unrestricted	335.00
Total Contributions Income	335.00
Interest/Dividends	16.19
Membership Dues	1,705.00
Total Income	2,131.19
Expense	
Bank Service Charges	70.36
Dues and Subscriptions	125.00
Postage and Delivery	
PO Box 91803	35.20
Postage and Delivery - Other	222.00
Total Postage and Delivery	257.20
Printing and Reproduction	191.85
Program Expense	
AAAS	663.38
ACS	1,280.03
Total Program Expense	1,943.41
Supplies	
Marketing	
Internet	72.00
Total Marketing	72.00
Office	95.51
Total Supplies	167.51
Telephone	52.42
Uncategorized Expenses	0.00
Total Expense	2,807.75
Net Ordinary Income	-676.56
Net Income	-676.56

NOGLSTP
Balance Sheet
As of June 30, 2003

	<u>Jun 30, '03</u>
ASSETS	
Current Assets	
Checking/Savings	
NOGLSTP Banks	
Union Bank of California	3,401.38
PayPal	1,655.34
Total NOGLSTP Banks	<u>5,056.72</u>
Total Checking/Savings	5,056.72
Accounts Receivable	
Accounts Receivable	-75.00
Total Accounts Receivable	<u>-75.00</u>
Total Current Assets	<u>4,981.72</u>
TOTAL ASSETS	<u>4,981.72</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	520.27
Retained Earnings	5,138.01
Net Income	-676.56
Total Equity	<u>4,981.72</u>
TOTAL LIABILITIES & EQUITY	<u>4,981.72</u>