

NOGLSTP
Profit and Loss
 July 2004 through June 2005

	Jul '04 - Jun '05
Ordinary Income/Expense	
Income	
Advertising Revenue	75.00
Contributions Income	
Unrestricted	3,110.00
Total Contributions Income	3,110.00
Interest/Dividends	47.44
Membership Dues	1,435.00
Total Income	4,667.44
Expense	
Bank Service Charges	33.05
Postage and Delivery	268.35
Printing and Reproduction	410.82
Program Expense	
AAAS	2,657.96
ACS	404.46
Awards	180.55
Total Program Expense	3,242.97
Supplies	
Marketing	
Internet	144.00
Total Marketing	144.00
Total Supplies	144.00
Telephone	116.69
Total Expense	4,215.88
Net Ordinary Income	451.56
Net Income	451.56

11/18/05

NOGLSTP
Balance Sheet
As of June 30, 2005

	<u>Jun 30, '05</u>
ASSETS	
Current Assets	
Checking/Savings	
NOGLSTP Banks	
Union Bank of California	4,210.14
PayPal	2,701.16
Total NOGLSTP Banks	<u>6,911.30</u>
Total Checking/Savings	6,911.30
Accounts Receivable	
Accounts Receivable	-75.00
Total Accounts Receivable	<u>-75.00</u>
Total Current Assets	<u>6,836.30</u>
TOTAL ASSETS	<u>6,836.30</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	520.27
Retained Earnings	5,864.47
Net Income	451.56
Total Equity	<u>6,836.30</u>
TOTAL LIABILITIES & EQUITY	<u>6,836.30</u>