

**NOGLSTP**  
**Profit & Loss**  
 July 2005 through June 2006

	Jul '05 - Jun 06
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Advertising Revenue	75.00
Contributions Income	
Restricted	
Regional Projects	2,250.00
Restricted - Other	12,531.04
<b>Total Restricted</b>	14,781.04
Unrestricted	5,000.00
<b>Total Contributions Income</b>	19,781.04
Interest/Dividends	135.56
Membership Dues	3,065.00
Program Fees	
LAGLS	115.00
<b>Total Program Fees</b>	115.00
Reimbursed Expenses	430.00
<b>Total Income</b>	23,601.60
<b>Expense</b>	
Bank Service Charges	98.05
Postage and Delivery	
Regional Outreach	16.56
Mentoring Project	63.08
PO Box 91803	106.00
Postage and Delivery - Other	497.31
<b>Total Postage and Delivery</b>	682.95
Printing and Reproduction	
NOGLSTP Bulletin	284.21
Brochures	879.31
Mentoring Project	307.76
Printing and Reproduction - Other	120.45
<b>Total Printing and Reproduction</b>	1,591.73
Program Expense	
Regional / Caucus Outreach	
National Postdoc Association	250.00
ACS	677.50
Regional / Caucus Outreach - Other	2,298.98
<b>Total Regional / Caucus Outreach</b>	3,226.48
Mentoring Project	1,629.59
AAAS/Reception/Symposia	
Representative	1,050.15
AAAS/Reception/Symposia - Other	412.00
<b>Total AAAS/Reception/Symposia</b>	1,462.15
Awards	557.11
<b>Total Program Expense</b>	6,875.33
Supplies	
Marketing	
Outreach	602.10
Internet	72.00
<b>Total Marketing</b>	674.10
Office	360.09
<b>Total Supplies</b>	1,034.19

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Accrual Basis

**NOGLSTP**  
**Profit & Loss**  
July 2005 through June 2006

	<u>Jul '05 - Jun 06</u>
Telephone	
Mentoring Project	38.18
Telephone - Other	147.58
<b>Total Telephone</b>	<u>185.76</u>
<b>Total Expense</b>	<u>10,468.01</u>
<b>Net Ordinary Income</b>	<u>13,133.59</u>
<b>Net Income</b>	<u><u>13,133.59</u></u>

**NOGLSTP**  
**Balance Sheet**  
As of June 30, 2006

	<u>Jun 30, 06</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
NOGLSTP Banks	
Washington Mutual	11,324.53
PayPal	4,506.03
Schwab Investment Account	<u>1,031.04</u>
Total NOGLSTP Banks	<u>16,861.60</u>
Total Checking/Savings	16,861.60
Other Current Assets	
Undeposited Funds	<u>720.00</u>
Total Other Current Assets	<u>720.00</u>
Total Current Assets	<u>17,581.60</u>
<b>TOTAL ASSETS</b>	<b><u>17,581.60</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	520.27
Retained Earnings	3,927.74
Net Income	<u>13,133.59</u>
Total Equity	<u>17,581.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>17,581.60</u></b>