

NOGLSTP
Profit & Loss
 July 2006 through June 2007

	Jul '06 - Jun 07
Ordinary Income/Expense	
Income	
Advertising Revenue	75.00
Contributions Income	
Restricted	
Annual Reception / Awards	2,000.00
Restricted - Other	1,480.60
Total Restricted	3,480.60
Unrestricted	8,525.75
Total Contributions Income	12,006.35
Interest/Dividends	291.15
Membership Dues	2,300.00
Total Income	14,672.50
Expense	
Bank Service Charges	89.36
Postage and Delivery	
Regional Outreach	260.92
PO Box 91803	52.00
Postage and Delivery - Other	297.10
Total Postage and Delivery	610.02
Printing and Reproduction	
NOGLSTP Bulletin	175.58
Brochures	985.06
Mentoring Project	595.38
Printing and Reproduction - Other	635.05
Total Printing and Reproduction	2,391.07
Program Expense	
Outreach	
National PostDoctoral Associati	250.00
ACS	449.33
SWE	450.00
Outreach - Other	222.00
Total Outreach	1,371.33
Mentoring Project	
Out and Equal	981.90
SACNAS	1,435.47
Mentoring Project - Other	4,165.03
Total Mentoring Project	6,582.40
AAAS/Reception/Symposia	
Reception/Awards Ceremony	2,933.27
Representative	302.00
Total AAAS/Reception/Symposia	3,235.27
Total Program Expense	11,189.00
Supplies	
Marketing	
Outreach	641.06
Internet	167.40
Total Marketing	808.46
Office	354.77
Total Supplies	1,163.23

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Accrual Basis

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	<u>Jul '06 - Jun 07</u>
Telephone	
Mentoring Project	9.59
Telephone - Other	114.74
Total Telephone	<u>124.33</u>
Total Expense	<u>15,567.01</u>
Net Ordinary Income	-894.51
Other Income/Expense	
Other Income	
Interest Income	23.02
Total Other Income	<u>23.02</u>
Net Other Income	<u>23.02</u>
Net Income	<u><u>-871.49</u></u>

NOGLSTP
Balance Sheet
As of June 30, 2007

	<u>Jun 30, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
NOGLSTP Banks	
Washington Mutual	6,978.73
PayPal	6,318.55
Schwab Investment Account	<u>3,402.83</u>
Total NOGLSTP Banks	<u>16,700.11</u>
Total Checking/Savings	<u>16,700.11</u>
Total Current Assets	<u>16,700.11</u>
TOTAL ASSETS	<u>16,700.11</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	510.27
Retained Earnings	17,061.33
Net Income	<u>-871.49</u>
Total Equity	<u>16,700.11</u>
TOTAL LIABILITIES & EQUITY	<u>16,700.11</u>