

NOGLSTP
Profit & Loss
 July 2007 through June 2008

	Jul '07 - Jun 08
Ordinary Income/Expense	
Income	
Contributions Income	
Restricted	
Outreach	150.00
Annual Reception / Awards	2,000.00
Mentoring Project	1,033.44
Total Restricted	3,183.44
Unrestricted	10,803.96
Total Contributions Income	13,987.40
Interest/Dividends	273.43
Membership Dues	3,235.00
Total Income	17,495.83
Expense	
Taxes and government fees	20.00
Bank Service Charges	108.27
Interest Expense	
Finance Charge	108.53
Total Interest Expense	108.53
Postage and Delivery	
out and Equal	248.34
Regional Outreach	26.85
Postage and Delivery - Other	306.57
Total Postage and Delivery	581.76
Printing and Reproduction	
NOGLSTP Bulletin	641.76
Brochures	103.47
Printing and Reproduction - Other	111.19
Total Printing and Reproduction	856.42
Professional Fees	
Consulting	64.90
Total Professional Fees	64.90
Program Expense	
Outreach	
Mathematicians	250.00
SACNAS	433.19
ACS	637.53
LAGLS	15.00
SWE	756.02
Outreach - Other	194.00
Total Outreach	2,285.74
Mentoring Project	
Out and Equal	1,285.00
Mentoring Project - Other	1,000.00
Total Mentoring Project	2,285.00
AAAS/Reception/Symposia	
Reception/Awards Ceremony	1,602.25
Representative	1,608.83
Total AAAS/Reception/Symposia	3,211.08
Out and Equal	1,745.68
Total Program Expense	9,527.50
Supplies	
Marketing	
Internet	138.90
Total Marketing	138.90

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10/19/08
Accrual Basis

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	<u>Jul '07 - Jun 08</u>
Office	137.07
Total Supplies	275.97
Telephone	656.38
Total Expense	<u>12,199.73</u>
Net Ordinary Income	5,296.10
Other Income/Expense	
Other Income	
Interest Income	28.69
Total Other Income	<u>28.69</u>
Net Other Income	<u>28.69</u>
Net Income	<u><u>5,324.79</u></u>

NOGLSTP
Balance Sheet
As of June 30, 2008

	<u>Jun 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
NOGLSTP Banks	
Washington Mutual	7,376.18
PayPal	8,414.34
Schwab Investment Account	<u>6,234.38</u>
Total NOGLSTP Banks	<u>22,024.90</u>
Total Checking/Savings	<u>22,024.90</u>
Total Current Assets	<u>22,024.90</u>
TOTAL ASSETS	<u>22,024.90</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	510.27
Retained Earnings	16,189.84
Net Income	<u>5,324.79</u>
Total Equity	<u>22,024.90</u>
TOTAL LIABILITIES & EQUITY	<u>22,024.90</u>