

**NOGLSTP**  
**Profit & Loss**  
 July 2009 through June 2010

	Jul '09 - Jun 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contributions Income</b>	
<b>Restricted</b>	
Out to Innovate	24,500.00
GLBT Math Reception	1,025.29
Outreach	975.35
Annual Reception / Awards	2,000.00
<b>Total Restricted</b>	28,500.64
<b>Unrestricted</b>	11,718.59
<b>Total Contributions Income</b>	40,219.23
Interest/Dividends	230.62
Membership Dues	4,570.00
Reimbursed Expenses	690.28
<b>Total Income</b>	45,710.13
<b>Expense</b>	
Taxes and government fees	20.00
Bank Service Charges	271.05
<b>Interest Expense</b>	
Finance Charge	57.48
<b>Total Interest Expense</b>	57.48
<b>Postage and Delivery</b>	
affiliates	97.48
Out and Equal	60.46
Outreach	153.71
PO Box 91803	57.00
Postage and Delivery - Other	193.00
<b>Total Postage and Delivery</b>	561.65
<b>Printing and Reproduction</b>	
Brochures/BizCards	573.72
NOGLSTP Bulletin	363.30
Printing and Reproduction - Other	268.59
<b>Total Printing and Reproduction</b>	1,205.61
<b>Professional Fees</b>	
Consulting	500.00
<b>Total Professional Fees</b>	500.00
<b>Program Expense</b>	
Out to Innovate	467.85
<b>Outreach</b>	
College Affiliates	185.36
Meteorologists/Coriolis	500.00
engineering societies	618.11
LAGLS	660.28
Mathematicians	1,075.29
Models of Pride	35.00
Out for Work	200.00
SACNAS	592.16
SWE	59.95
<b>Total Outreach</b>	3,926.15
Mentoring Project	1,414.95
<b>AAAS/Reception/Symposia</b>	
Reception/Awards Ceremony	2,391.40
Representative	1,183.54
<b>Total AAAS/Reception/Symposia</b>	3,574.94
<b>Total Program Expense</b>	9,383.89

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Accrual Basis

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	<u>Jul '09 - Jun 10</u>
Supplies	
Marketing	
Internet	189.35
Outreach	360.49
Total Marketing	<u>549.84</u>
Office	53.62
Total Supplies	<u>603.46</u>
Telephone	
Conference calls	153.00
Telephone - Other	698.34
Total Telephone	<u>851.34</u>
Total Expense	<u>13,454.48</u>
Net Ordinary Income	<u>32,255.65</u>
Net Income	<u><u>32,255.65</u></u>

**NOGLSTP**  
**Balance Sheet**  
As of June 30, 2010

	<u>Jun 30, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
NOGLSTP Banks	
California Credit Union	
Money Market	6,212.94
Checking	9,202.32
Total California Credit Union	15,415.26
PayPal	7,519.52
Total NOGLSTP Banks	22,934.78
Schwab	
Schwab Cash Account	10,560.82
Total Schwab	10,560.82
Total Checking/Savings	33,495.60
Accounts Receivable	
Accounts Receivable	18,500.00
Total Accounts Receivable	18,500.00
Total Current Assets	51,995.60
<b>TOTAL ASSETS</b>	<b><u>51,995.60</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
American Express	-12.97
Total Credit Cards	-12.97
Total Current Liabilities	-12.97
Total Liabilities	-12.97
Equity	
Opening Bal Equity	510.27
Retained Earnings	19,242.65
Net Income	32,255.65
Total Equity	52,008.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>51,995.60</u></b>