NOGLSTP Profit & Loss

July 2010 through June 2011

Contributions Income Restricted ScholarshipFund 15,000.00 Contributions Income Restricted ScholarshipFund 16,080.69 GLBT Math Reception 1,025.00 Annual Reception / Awards 3,084.40 Total Restricted 35,170.09 Total Contributions Income 47,133.95 Interest/Dividends 28,44 Membership Dues 4,765.00 Program Fees 1,510.00 Rebates 9.91 Reimbursed Expenses 316.92 Total Income 53,764.22 Expense Bank Service Charges 142.84 Total Interest Expense Finance Charge 142.84 Total Interest Expense 142.84 Total Printing and Reproduction 169.61 Total Printing Amagement 7,50.63 Total Printing Amagement 7,750.05 Event Day photo/video 2,365.00 Phospitality 9,135.72 Facilities Management 7,750.05 Event Day Photo/video 2,365.00 Phospitality 9,135.72 Facilities Management 7,750.05 Event Day 21,324.89 Branding/Marketing 10,911.67 Travel 669.00 Lodging 3,268.55 Postage/Shipping 27,20 Printing 3,308.20 Total Out to Innovate 42,079.16 Total Out to Innovate Total Out to Innovate 4		Jul '10 - Jun 11
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Scholarship 160.00 Out to Innovate Scholarships 2,500.00 Office Supplies 69.65 Event Day 2,365.00 Hospitality 9,135.72 Facilities Management 7,750.05 Event Day - Other 2,074.12 Total Event Day 21,324.89 Branding/Marketing 10,911.67 Travel 669.00 Lodging 3,268.55 Postage/Shipping 27.20 Printing 3,308.20	Total Professional Fees	750.63
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Event Day - Other 2,074.12 Total Event Day 21,324.89 Branding/Marketing 10,911.67 Travel 669.00 Lodging 3,268.55 Postage/Shipping 27.20 Printing 3,308.20	• •	
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Postage/Shipping 27.20 Printing 3,308.20		669.00
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Total Out to Innovate 42,079.16		
·	Total Out to Innovate	42,079.16

NOGLSTP Profit & Loss

July 2010 through June 2011

	Jul '10 - Jun 11
Outreach NOGLSTP-CR SanDiegoQUEST College Affiliates ACS Mathematicians Models of Pride National PostDoctoral Associati Out and Equal Out for Work SACNAS	45.00 428.94 35.00 235.53 1,475.00 50.00 540.00 935.00 100.00 306.07
Total Outreach	4,150.54
Mentoring Project AAAS/Reception/Symposia Reception/Awards Ceremony Representative Symposia	1,000.00 4,204.99 2,275.79 879.40
Total AAAS/Reception/Symposia	7,360.18
Total Program Expense	54,749.88
Supplies Marketing Internet Outreach	274.35 420.55
Total Marketing	694.90
Office	210.93
Total Supplies	905.83
Telephone Conference calls Telephone - Other	451.70 815.46
Total Telephone	1,267.16
Travel & Ent Meals Travel	488.94 1,364.86
Total Travel & Ent	1,853.80
Total Expense	62,043.78
Net Ordinary Income	-8,279.56
Net Income	-8,279.56

10:08 PM 02/12/12 Accrual Basis

NOGLSTP Balance Sheet As of June 30, 2011

	Jun 30, 11
ASSETS Current Assets Checking/Savings	
NOGLSTP Banks California Credit Union Money Market Checking	3,227.95 16,376.44
Total California Credit Union	19,604.39
PayPal	9,809.27
Total NOGLSTP Banks	29,413.66
Schwab Schwab Cash Account	14,045.01
Total Schwab	14,045.01
Total Checking/Savings	43,458.67
Total Current Assets	43,458.67
TOTAL ASSETS	43,458.67
LIABILITIES & EQUITY Equity	
Opening Bal Equity	510.27
Retained Earnings Net Income	51,227.96 -8,279.56
Total Equity	43,458.67
TOTAL LIABILITIES & EQUITY	43,458.67