

NOGLSTP
Profit & Loss
 July 2010 through June 2011

	Jul '10 - Jun 11
Ordinary Income/Expense	
Income	
Contributions Income	
Restricted	
ScholarshipFund	15,000.00
Out to Innovate	16,060.69
GLBT Math Reception	1,025.00
Annual Reception / Awards	3,084.40
Total Restricted	35,170.09
Unrestricted	11,963.86
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	235.99
Interest Expense	
Finance Charge	142.84
Total Interest Expense	142.84
Postage and Delivery	
affiliates	38.53
Outreach	159.61
PO Box 91803	162.99
Postage and Delivery - Other	528.00
Total Postage and Delivery	889.13
Printing and Reproduction	
Brochures/BizCards	835.50
NOGLSTP Bulletin	356.43
Printing and Reproduction - Other	56.59
Total Printing and Reproduction	1,248.52
Professional Fees	
Consulting	750.63
Total Professional Fees	750.63
Program Expense	
Scholarship	160.00
Out to Innovate	
Scholarships	2,500.00
Office Supplies	69.65
Event Day	
photo/video	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 Out to Innovate	42,079.16

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

NOGLSTP
Balance Sheet
As of June 30, 2011

	<u>Jun 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
NOGLSTP Banks	
California Credit Union	
Money Market	3,227.95
Checking	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	<u>43,458.67</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	510.27
Retained Earnings	51,227.96
Net Income	-8,279.56
Total Equity	43,458.67
TOTAL LIABILITIES & EQUITY	<u>43,458.67</u>