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01/06/13

Accrual Basis

NOGLSTP Profit & Loss 2042

July 201	1 th	ro	ugh	Jι	ine	2012

Ordinary Income/Expense IncomeScholarship FundStablego Quest550.00Scholarship2,142.500.00Out to Innovate29,392.50Unrestricted12,776.82Total Restricted29,392.50Unrestricted12,776.82Total Contributions Income42,109.32Interest/Dividends23.99Membership Dues5,045.00Total Income47,238.31Expense60.00Reconciliation Discrepancies60.00Taxes and governent fees20.91Bank Service Charges381.35Dues and Subscriptions204.00Interest Expense100.97Finance Charge100.97Postage and Delivery866.00Printing and Reproduction1,698.69Program Expense321.43NOGLSTP Builetin1,377.26Total Postage and Delivery - Other524.36Total Postage and Delivery866.00Printing and Reproduction1,698.69Program Expense2,425.00Scholarship10,160.00Out to Innovate2,425.00Office Supplies52.93Event Day2,425.00Prostage/Shipping2,425.00Prostage/Shipping2,425.00Prostage/Shipping2,65.20Printing118.18Total Out to Innovate6,012.48Outrach and Affiliates6,012.48Outrach and Affiliates6,012.48Outrach and Affiliates871.27AAAS/Reception/Symposia <th></th> <th>Jul '11 - Jun 12</th>		Jul '11 - Jun 12
Contributions Income Restricted SanDiego QUest ScholarshipFund 2,142.50 Out to Innovate 22,000.00 GLBT Math Reception Total Restricted 23,392.50 Unrestricted 12,776.82 Total Contributions Income 42,169.32 Interest/Dividends 23.99 Membership Dues 5,045.00 Total Income Reconciliation Discrepancies Reconciliation Discrepancies Reconciliation Discrepancies Reconciliation Discrepancies Reconciliation Discrepancies Reconciliation Discrepancies Total Interest Expense Finance Charge Finance Charge Total Interest Expense Finance Charge Total Postage and Delivery Outreach Postage and Delivery Outreach Total Postage and Delivery Outreach Program Expense Scholarship Outsal Program Expense Scholarship Total Postage Scholarship Total Postage and Reproduction Brachures/BizCards Scholarship Outsal Program Expense Scholarship Total Postage Scholarship Total Event Day Facilities Management 2,425.00 Total Event Day Facilities Management 2,425.00 Total Contovate Office Supplies Scholarship Total Out Innovate Office Supplies Scholarship Total Cont Day Event Day Facilities Management 2,425.00 Total Cont Innovate Office Supplies Scholarship Total Out Innovate Outreach and Affiliates AAdS/Reception/Symposia Reception/Awards Ceremony Representative Branding/Marketing Reception/Symposia Reception/Symposia Other 1,044.09		
ScholarshipFund2.142.50Out to Innovate25.000.00GLBT Math Reception1.700.00Total Restricted29.392.50Unrestricted12.776.82Total Contributions Income42.169.32Interest/Dividends23.39Membership Dues5.045.00Total Income47.238.31Expense60.00Reconciliation Discrepancies60.00Taxes and governent fees20.91Bank Service Charges281.35Dues and Subscriptions204.00Interest Expense100.97Total Interest Expense100.97Postage and Delivery866.00Printing and Reproduction1,572.43Brochures/BitCards321.43NOGLSTP Bulletin1,377.26Total Printing and Reproduction1,698.69Program Expense2,425.00Scholarship10,160.00Out to Innovate2,425.00Office Supplies92.93Event Day2,425.00Facilities Management2,425.00Facilities Management2,425.00Pranding/Marketing118.18Total Out to Innovate6,012.48Outrach and Affiliates6,012.48Outrach and AffiliatesAAAS/Reception/Symposia - Other<	Contributions Income	
Unrestricted12,776.82Total Contributions Income42,169.32Interest/Dividends23.99Membership Dues5,045.00Total Income47,238.31Expense8Reconcillation Discrepancies60.00Taxes and goverment fees20.91Bank Service Charge381.35Dues and Subscriptions204.00Interest Expense100.97Finance Charge100.97Total Interest Expense100.97Fostage and Delivery99.64Outreach199.64PO Box 91803214.20Postage and Delivery866.00Printing and Reproduction1,698.69Brochures/BizCards321.43NOCLSTP Bulletin1,377.26Total Printing and Reproduction1,698.69Program Expense92.93Event Day2,425.00Facilities Management2,425.00Facilities Management2,425.00Branding/Marketing875.14Travel1,445.57Lodging850.46Postage/Shipping205.20Printing118.18Total Out to Innovate6,012.48Outreach and Affiliates6,012.48AAAS/Reception/Symposia871.27AAAS/Reception/Symposia - Other1,044.09	ScholarshipFund Out to Innovate	2,142.50 25,000.00
Total Contributions Income42,169.32Interest/Dividends23.99Membership Dues5,045.00Total Income47,238.31Expense86.00Reconciliation Discrepancies60.00Taxes and goverment fees20.91Bank Service Charges381.35Dues and Subscriptions204.00Interest Expense100.97Finance Charge100.97Total Interest Expense100.97Postage and Delivery99.64Outreach199.64PO Box 91803142.00Postage and Delivery866.00Printing and Reproduction1.698.69Brochures/BizCards321.43NOCLSTP Bulletin1.377.26Total Printing and Reproduction1.698.69Program Expense92.93Scholarship10,160.00Out to Innovate2.425.00Office Supplies92.93Event Day2.425.00Total Event Day2.425.00Protal Cut to Innovate6.012.48Outreach and Affiliates6.012.48AAAS/Reception/Symposia871.127AAAS/Reception/Symposia - Other1.044.09	Total Restricted	29,392.50
Interest/Dividends23.99Membership Dues5,045.00Total Income47,238.31Expense60.00Reconciliation Discrepancies60.00Taxes and goverment fees20.91Bank Service Charges381.35Dues and Subscriptions204.00Interest Expense100.97Finance Charge100.97Total Interest Expense100.97Fotage and Delivery142.00Postage and Delivery866.00Printing and Reproduction321.43Brochures/BizCards321.43NOGLSTP Bulletin1.377.26Total Printing and Reproduction1,698.69Program Expense92.93Event Day2,425.00Gutt o Innovate22.93Event Day2,425.00Facilities Management2,425.00Postage/Shipping205.20Printing118.18Total Out to Innovate6,012.48Outreach and Affiliates6,012.48AAAS/Reception/Symposia - Other1,044.09	Unrestricted	12,776.82
Membership Dues5,045.00Total Income47,238.31Expense60.00Reconciliation Discrepancies60.00Taxes and goverment fees20.91Bank Service Charges381.35Dues and Subscriptions204.00Interest Expense100.97Finance Charge100.97Total Interest Expense100.97Total Interest Expense199.64PO Box 91803142.00Postage and Delivery866.00Outreach199.64PO Box 91803142.00Postage and Delivery - Other524.36Total Postage and Delivery - Other524.36Total Postage and Delivery866.00Printing and Reproduction1,377.26Brochures/BizCards321.43NOGLSTP Bulletin1,377.26Total Printing and Reproduction1,698.69Program Expense92.93Event Day2,425.00Facilities Management2,425.00Facilities Management2,425.00Prating (Marketing Postage/Shipping Postage/Shipping Printing850.46Postage/Shipping Postage/Shipping Reception/Symposia205.20Printing Representative118.18Total Out to Innovate6,012.48Outreach and Affiliates AAAS/Reception/Symposia - Other1,044.09	Total Contributions Income	42,169.32
Expense Reconciliation Discrepancies60.00 7 axes and governent fees20.91 20.91 381.35Bank Service Charges381.35Dues and Subscriptions204.00Interest Expense100.97Total Interest Expense100.97Postage and Delivery199.64Outreach199.64PO Box 91803142.00Postage and Delivery866.00Printing and Reproduction321.43Brochures/BizCards321.43NOGLSTP Bulletin1,377.26Total Printing and Reproduction1,698.69Program Expense92.93Scholarship10,160.00Out to Innovate92.93Office Supplies92.93Event Day2,425.00Facilities Management2,425.00Potage/Shipping205.20Printing118.18Total Out to Innovate6,012.48Outreach and Affiliates6,012.48AAAS/Reception/Symposia871.27AAAS/Reception/Symposia - Other1,044.09		
Reconciliation Discrepancies60.00Taxes and goverment fees20.91Bank Service Charges381.35Dues and Subscriptions204.00Interest Expense100.97Total Interest Expense100.97Outreach199.64PO Box 91803142.00Postage and Delivery24.36Outreach199.64PO Box 91803142.00Postage and Delivery - Other524.36Total Postage and Delivery866.00Printing and Reproduction321.43Brochures/BizCards321.43NOGLSTP Bulletin1,377.26Total Printing and Reproduction1,698.69Program Expense92.93Scholarship10,160.00Out to Innovate24.25.00Office Supplies92.93Event Day2,425.00Branding/Marketing875.14Travel1,445.57Lodging850.46Postage/Shipping205.20Printing118.18Total Out to Innovate6,012.48Outreach and Affiliates871.27AAAS/Reception/Symposia871.27AAAS/Reception/Symposia - Other1,044.09	Total Income	47,238.31
Postage and Delivery Outreach199.64PO Box 91803142.00Postage and Delivery - Other524.36Total Postage and Delivery866.00Printing and Reproduction Brochures/BizCards321.43NOGLSTP Bulletin1,377.26Total Printing and Reproduction1,698.69Program Expense Scholarship92.93Event Day Facilities Management2,425.00Branding/Marketing Prostage/Shipping875.14Travel Lodging1,445.57Lodging Printing850.46Postage/Shipping Printing205.20Printing118.18Total Out to Innovate6,012.48Outreach and Affiliates AAAS/Reception/Symposia Recreption/Symposia - Other871.27AAAS/Reception/Symposia - Other1,044.09	Reconciliation Discrepancies Taxes and goverment fees Bank Service Charges Dues and Subscriptions Interest Expense	20.91 381.35 204.00
Outreach199.64PO Box 91803142.00Postage and Delivery - Other524.36Total Postage and Delivery866.00Printing and Reproduction321.43Brochures/BizCards321.43NOGLSTP Bulletin1,377.26Total Printing and Reproduction1,698.69Program Expense92.93Scholarship10,160.00Out to Innovate2,425.00Protal Event Day2,425.00Facilities Management2,425.00Branding/Marketing875.14Travel1,445.57Lodging850.46Postage/Shipping205.20Printing118.18Total Out to Innovate6,012.48Outreach and Affiliates871.27AAAS/Reception/Symposia - Other1,044.09	Total Interest Expense	100.97
Printing and Reproduction Brochures/Bi2Cards321.43 321.43 1,377.26NOGLSTP Bulletin1,377.26Total Printing and Reproduction1,698.69Program Expense Scholarship10,160.00Out to Innovate Office Supplies92.93Event Day Facilities Management2,425.00Total Event Day Facilities Management2,425.00Branding/Marketing Travel875.14Travel Lodging Postage/Shipping1,445.57Lodging Printing850.46Postage/Shipping Printing205.20Printing118.18Total Out to Innovate6,012.48Outreach and Affiliates AAAS/Reception/Symposia Representative871.27AAAS/Reception/Symposia - Other1,044.09	Outreach PO Box 91803	142.00
Brochures/BizCards321.43NOGLSTP Bulletin1,377.26Total Printing and Reproduction1,698.69Program Expense10,160.00Scholarship10,160.00Out to Innovate92.93Event Day2,425.00Facilities Management2,425.00Total Event Day2,425.00Branding/Marketing875.14Travel1,445.57Lodging850.46Postage/Shipping205.20Printing118.18Total Out to Innovate6,012.48Outreach and Affiliates871.27AAAS/Reception/Symposia871.27AAAS/Reception/Symposia - Other1,044.09	Total Postage and Delivery	866.00
Program Expense Scholarship10,160.00Out to Innovate Office Supplies92.93Event Day Facilities Management2,425.00Total Event Day2,425.00Branding/Marketing Travel875.14Travel1,445.57Lodging Postage/Shipping Printing850.46Postage/Shipping Printing205.20Printing118.18Total Out to Innovate6,012.48Outreach and Affiliates Reception/Awards Ceremony Representative AAAS/Reception/Symposia - Other282.55Representative 871.27871.27AAAS/Reception/Symposia - Other1,044.09	Brochures/BizCards	
Scholarship10,160.00Out to Innovate92.93Office Supplies92.93Event Day2,425.00Total Event Day2,425.00Branding/Marketing875.14Travel1,445.57Lodging850.46Postage/Shipping205.20Printing118.18Total Out to Innovate6,012.48Outreach and AffiliatesAAAS/Reception/SymposiaReception/Awards Ceremony282.55Representative871.27AAAS/Reception/Symposia - Other1,044.09	Total Printing and Reproduction	1,698.69
Branding/Marketing875.14Travel1,445.57Lodging850.46Postage/Shipping205.20Printing118.18Total Out to Innovate6,012.48Outreach and Affiliates6,012.48AAAS/Reception/Symposia871.27Representative871.27AAAS/Reception/Symposia - Other1,044.09	Scholarship Out to Innovate Office Supplies Event Day	92.93
Travel1,445.57Lodging850.46Postage/Shipping205.20Printing118.18Total Out to Innovate6,012.48Outreach and Affiliates6,012.48AAAS/Reception/Symposia282.55Representative871.27AAAS/Reception/Symposia - Other1,044.09	Total Event Day	2,425.00
Outreach and AffiliatesAAAS/Reception/SymposiaReception/Awards Ceremony282.55Representative871.27AAAS/Reception/Symposia - Other1,044.09	Travel Lodging Postage/Shipping	1,445.57 850.46 205.20
AAAS/Reception/SymposiaReception/Awards Ceremony282.55Representative871.27AAAS/Reception/Symposia - Other1,044.09	Total Out to Innovate	6,012.48
Total AAAS/Reception/Symposia 2,197.91	AAAS/Reception/Symposia Reception/Awards Ceremony Representative	871.27
	Total AAAS/Reception/Symposia	2,197.91

01/06/13 Accrual Basis

Net

NOGLSTP Profit & Loss July 2011 through June 2012

	Jul '11 - Jun 12
ASEE SanDiegoQUEST Mathematicians	1,850.85 550.00 1,442.53
National PostDoctoral Associati Out and Equal SACNAS SWE	300.00 1,642.57 365.00 300.00
Total Outreach and Affiliates	8,648.86
Mentoring Project	1,321.00
Total Program Expense	26,142.34
Supplies Marketing Internet	225.00
Total Marketing	225.00
Office	251.62
Total Supplies	476.62
Telephone Conference calls Telephone - Other	488.09 904.57
Total Telephone	1,392.66
Travel & Ent Meals	208.52
Total Travel & Ent	208.52
Total Expense	31,552.06
Net Ordinary Income	15,686.25
et Income	15,686.25

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Accrual Basis

NOGLSTP **Balance Sheet**

As of June 30, 2012

	Jun 30, 12
ASSETS Current Assets Checking/Savings NOGLSTP Banks California Credit Union Money Market Checking	26,251.21 24,953.34
Total California Credit Union	51,204.55
PayPal	5,868.74
Total NOGLSTP Banks	57,073.29
Schwab Schwab Cash Account Total Schwab	4,045.01
Total Checking/Savings	61,118.30
Total Current Assets	61,118.30
TOTAL ASSETS	61,118.30
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards American Express	2,201.14
Total Credit Cards	2,201.14
Total Current Liabilities	2,201.14
Total Liabilities	2,201.14
Equity Opening Bal Equity Retained Earnings Net Income	510.27 42,720.64 15,686.25
Total Equity	58,917.16
TOTAL LIABILITIES & EQUITY	61,118.30