

NOGLSTP
Profit & Loss
 July 2011 through June 2012

	Jul '11 - Jun 12
Ordinary Income/Expense	
Income	
Contributions Income	
Restricted	
SanDiego QUest	550.00
ScholarshipFund	2,142.50
Out to Innovate	25,000.00
GLBT Math Reception	1,700.00
Total Restricted	29,392.50
Unrestricted	12,776.82
Total Contributions Income	42,169.32
Interest/Dividends	23.99
Membership Dues	5,045.00
Total Income	47,238.31
Expense	
Reconciliation Discrepancies	60.00
Taxes and government fees	20.91
Bank Service Charges	381.35
Dues and Subscriptions	204.00
Interest Expense	
Finance Charge	100.97
Total Interest Expense	100.97
Postage and Delivery	
Outreach	199.64
PO Box 91803	142.00
Postage and Delivery - Other	524.36
Total Postage and Delivery	866.00
Printing and Reproduction	
Brochures/BizCards	321.43
NOGLSTP Bulletin	1,377.26
Total Printing and Reproduction	1,698.69
Program Expense	
Scholarship	10,160.00
Out to Innovate	
Office Supplies	92.93
Event Day	
Facilities Management	2,425.00
Total Event Day	2,425.00
Branding/Marketing	875.14
Travel	1,445.57
Lodging	850.46
Postage/Shipping	205.20
Printing	118.18
Total Out to Innovate	6,012.48
Outreach and Affiliates	
AAAS/Reception/Symposia	
Reception/Awards Ceremony	282.55
Representative	871.27
AAAS/Reception/Symposia - Other	1,044.09
Total AAAS/Reception/Symposia	2,197.91

12:08 PM
01/06/13
Accrual Basis

NOGLSTP
Profit & Loss
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>
ASEE	1,850.85
SanDiegoQUEST	550.00
Mathematicians	1,442.53
National PostDoctoral Associati	300.00
Out and Equal	1,642.57
SACNAS	365.00
SWE	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	488.09
Telephone - Other	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
Net Income	15,686.25

NOGLSTP
Balance Sheet
As of June 30, 2012

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