

NOGLSTP
Profit & Loss
 July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
Contributions Income	
Restricted	
ScholarshipFund	11,100.00
Out to Innovate	25,200.00
GLBT Math Reception	2,460.00
Outreach	2,500.00
Annual Reception / Awards	60.00
Restricted - Other	1,000.00
Total Restricted	42,320.00
Unrestricted	18,199.43
Total Contributions Income	60,519.43
Membership Dues	8,920.00
Miscellaneous Income	52.68
Program Fees	
Out to Innovate	
Registration Fees	200.00
Total Out to Innovate	200.00
Total Program Fees	200.00
Total Income	69,692.11
Gross Profit	69,692.11
Expense	
Taxes and government fees	10.00
Bank Service Charges	446.25
Dues and Subscriptions	409.00
Insurance	
Liability Insurance	2,074.00
Total Insurance	2,074.00
Interest Expense	
Finance Charge	192.79
Total Interest Expense	192.79
Postage and Delivery	
Outreach	191.65
PO Box 91803	92.00
Postage and Delivery - Other	147.00
Total Postage and Delivery	430.65
Printing and Reproduction	
NOGLSTP Bulletin	322.46
Printing and Reproduction - Other	21.90
Total Printing and Reproduction	344.36
Program Expense	
Out to Innovate	
Event Day	
Facilities Management	2,860.00
Total Event Day	2,860.00
Branding/Marketing	2,363.97
Travel	412.60
Total Out to Innovate	5,636.57
Outreach and Affiliates	
National Research Mentoring	560.60
Queer in STEM project	1,384.00
AISIS	2,625.83

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AAAS/Reception/Symposia	
Reception/Awards Ceremony	1,784.40
Representative	626.50
Total AAAS/Reception/Symposia	2,410.90
ASEE	1,000.00
Mathematicians	2,139.11
National PostDoctoral Associati	300.00
NOGLSTP-CR	90.00
USA Science and Engineering Fes	2,531.46
Total Outreach and Affiliates	13,041.90
Mentoring Project	1,000.00
Scholarships	12,000.00
Total Program Expense	31,678.47
Supplies	
Marketing	
Internet	277.00
Total Marketing	277.00
Office	138.59
Total Supplies	415.59
Telephone	
Conference calls	1,381.05
Telephone - Other	1,158.11
Total Telephone	2,539.16
Total Expense	38,540.27
Net Ordinary Income	31,151.84
Other Income/Expense	
Other Income	
Interest Income	80.88
Total Other Income	80.88
Net Other Income	80.88
Net Income	31,232.72

NOGLSTP
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
NOGLSTP Banks	
California Credit Union	
Money Market	26,290.57
Checking	23,848.32
Total California Credit Union	50,138.89
PayPal	10,106.94
cash	-20.00
Total NOGLSTP Banks	60,225.83
Schwab	
Schwab Cash Account	6,491.80
Total Schwab	6,491.80
Total Checking/Savings	66,717.63
Total Current Assets	66,717.63
TOTAL ASSETS	66,717.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	293.60
Total Accounts Payable	293.60
Credit Cards	
American Express	-13.64
Total Credit Cards	-13.64
Total Current Liabilities	279.96
Total Liabilities	279.96
Equity	
Opening Bal Equity	510.27
Retained Earnings	58,406.89
Net Income	7,520.51
Total Equity	66,437.67
TOTAL LIABILITIES & EQUITY	66,717.63

NOGLSTP
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
NOGLSTP Banks	
California Credit Union	
Money Market	61,371.45
Checking	17,615.31
Total California Credit Union	78,986.76
PayPal	16,234.69
cash	-20.00
Total NOGLSTP Banks	95,201.45
Schwab	
Schwab Cash Account	2,622.54
Total Schwab	2,622.54
Total Checking/Savings	97,823.99
Total Current Assets	97,823.99
TOTAL ASSETS	97,823.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express	153.60
Total Credit Cards	153.60
Total Current Liabilities	153.60
Total Liabilities	153.60
Equity	
Opening Bal Equity	510.27
Retained Earnings	65,927.40
Net Income	31,232.72
Total Equity	97,670.39
TOTAL LIABILITIES & EQUITY	97,823.99