

NOGLSTP
Profit & Loss
 July 2014 through June 2015

	Jul '14 - Jun 15
Ordinary Income/Expense	
Income	
Contributions Income	
Restricted	
Scholarship Fund	10,000.00
Out to Innovate	58,900.00
GLBT Math Reception	1,675.00
Annual Reception / Awards	30.00
Total Restricted	70,605.00
Unrestricted	9,642.55
Total Contributions Income	80,247.55
Interest/Dividends	
Interest - CCU Money Market	63.08
Total Interest/Dividends	63.08
Membership Dues	6,230.00
Program Fees	
Out to Innovate	
Preconference Tour	545.25
Registration - Reimbursable	11,000.00
Registration Fees	12,755.00
Registration-oSTEM	4,325.00
Registration-student	3,200.00
Out to Innovate - Other	26,654.09
Total Out to Innovate	58,479.34
Total Program Fees	58,479.34
Rebates	99.15
Reimbursed Expenses	560.60
Total Income	145,679.72
Gross Profit	145,679.72
Expense	
Publicity	900.00
Reconciliation Discrepancies	-16.65
Taxes and government fees	10.00
Bank Service Charges	1,221.13
Dues and Subscriptions	204.00
Insurance	
Liability Insurance	1,974.00
Total Insurance	1,974.00
Postage and Delivery	
Outreach	51.80
PO Box 91803	92.00
Postage and Delivery - Other	98.00
Total Postage and Delivery	241.80
Printing and Reproduction	
Brochures/BizCards	2,060.52
NOGLSTP Bulletin	76.09
Total Printing and Reproduction	2,136.61
Program Expense	
Out to Innovate	
Speaker Expenses	500.00
Staffing	1,485.00
Scholarships	4,769.96
Office Supplies	334.63

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Event Day	
Food/Facilities	120,413.16
transportation	569.70
AV Services	2,771.35
decor	648.82
photo/video	6,047.37
Event Day - Other	1,728.00
Total Event Day	132,178.40
Branding/Marketing	1,635.78
Postage/Shipping	513.77
Printing	4,098.27
Total Out to Innovate	145,515.81
Outreach and Affiliates	
AAAS/Reception/Symposia	
Reception/Awards Ceremony	1,658.65
Representative	26.00
Total AAAS/Reception/Symposia	1,684.65
ACS	519.19
ASEE	1,000.00
EWeek	0.00
Mathematicians	1,978.00
National PostDoctoral Associati	400.00
NOGLSTP-CR	20.00
Pasadena Pride	144.41
SACNAS	7.00
SWE	75.00
Total Outreach and Affiliates	5,828.25
Recognition Awards	94.80
Scholarships	12,105.09
Total Program Expense	163,543.95
Supplies	
Marketing	
Internet	249.86
Total Marketing	249.86
Office	48.27
Total Supplies	298.13
Telephone	
Conference calls	549.82
Telephone - Other	1,000.11
Total Telephone	1,549.93
Total Expense	172,062.90
Net Ordinary Income	-26,383.18
Net Income	-26,383.18

NOGLSTP
Balance Sheet
 As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
NOGLSTP Banks	
California Credit Union	
Checking	51,671.32
Money Market	9,434.53
Total California Credit Union	61,105.85
PayPal	7,584.82
cash	-20.00
Total NOGLSTP Banks	68,670.67
Schwab	
Schwab Cash Account	2,622.54
Total Schwab	2,622.54
Total Checking/Savings	71,293.21
Accounts Receivable	
Accounts Receivable	1,500.00
Total Accounts Receivable	1,500.00
Other Current Assets	
Undeposited Funds	-1,500.00
Total Other Current Assets	-1,500.00
Total Current Assets	71,293.21
TOTAL ASSETS	71,293.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express	6.00
Total Credit Cards	6.00
Total Current Liabilities	6.00
Total Liabilities	6.00
Equity	
Opening Bal Equity	510.27
Retained Earnings	97,160.12
Net Income	-26,383.18
Total Equity	71,287.21
TOTAL LIABILITIES & EQUITY	71,293.21