

NOGLSTP
Balance Sheet
 As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
NOGLSTP Banks	
California Credit Union	
Checking	5,565.63
Money Market	49,529.44
OTI Scholarship fund	1,140.49
Total California Credit Union	56,235.56
PayPal	16,595.80
cash	-20.00
Total NOGLSTP Banks	72,811.36
Schwab	
TICRX-MutualFund-2016-01-02	2,000.00
JABAX-MutualFund-2016-01-02	2,000.00
Schwab Cash Account	569.93
Total Schwab	4,569.93
Total Checking/Savings	77,381.29
Accounts Receivable	
Accounts Receivable	500.00
Total Accounts Receivable	500.00
Total Current Assets	77,881.29
TOTAL ASSETS	77,881.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase-RAD	400.00
American Express	150.76
Total Credit Cards	550.76
Total Current Liabilities	550.76
Total Liabilities	550.76
Equity	
Opening Bal Equity	510.27
Retained Earnings	70,776.94
Net Income	6,043.32
Total Equity	77,330.53
TOTAL LIABILITIES & EQUITY	77,881.29

NOGLSTP
Profit & Loss
 July 2015 through June 2016

	Jul '15 - Jun 16
Ordinary Income/Expense	
Income	
Royalties	56.23
Advertising Revenue	75.00
Contributions Income	
Restricted	
Scholarship Fund	21,350.00
GLBT Math Reception	2,835.00
Annual Reception / Awards	30.00
Total Restricted	24,215.00
Unrestricted	13,788.19
Total Contributions Income	38,003.19
Membership Dues	6,190.00
Rebates	22.34
Reimbursed Expenses	180.00
Total Income	44,526.76
Gross Profit	44,526.76
Expense	
Taxes and government fees	10.00
Bank Service Charges	475.01
Dues and Subscriptions	329.00
Insurance	
Liability Insurance	1,799.00
Total Insurance	1,799.00
Postage and Delivery	
Outreach	357.67
PO Box 91803	102.00
Postage and Delivery - Other	245.00
Total Postage and Delivery	704.67
Printing and Reproduction	
Brochures/BizCards	673.22
NOGLSTP Bulletin	557.28
Total Printing and Reproduction	1,230.50
Program Expense	
Out to Innovate	
Staffing	7,128.00
Event Day	
photo/video	912.87
Hospitality	5,000.00
Total Event Day	5,912.87
Total Out to Innovate	13,040.87
Outreach and Affiliates	
Great Minds in STEM	15.48
AAAS/Reception/Symposia	
Reception/Awards Ceremony	1,620.83
Total AAAS/Reception/Symposia	1,620.83

NOGLSTP
Profit & Loss
 July 2015 through June 2016

	Jul '15 - Jun 16
ASEE	2,221.44
EWeek	169.37
Mathematicians	2,338.61
National Postdoc Association	800.00
SACNAS	20.18
SWE	1,588.20
Outreach and Affiliates - Other	1,347.80
Total Outreach and Affiliates	10,121.91
Scholarships	10,066.00
Total Program Expense	33,228.78
Supplies	
Marketing	
Internet	242.82
Total Marketing	242.82
Total Supplies	242.82
Telephone	
Conference calls	486.18
Telephone - Other	72.90
Total Telephone	559.08
Total Expense	38,578.86
Net Ordinary Income	5,947.90
Other Income/Expense	
Other Income	
Interest Income	95.42
Total Other Income	95.42
Net Other Income	95.42
Net Income	6,043.32