

NOGLSTP
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
NOGLSTP Banks	
California Credit Union	
Checking	19,067.80
Money Market	20,304.42
OTI Scholarship fund	1,141.08
Total California Credit Union	<u>40,513.30</u>
PayPal cash	15,258.40 -20.00
Total NOGLSTP Banks	<u>55,751.70</u>
Schwab Schwab Cash Account	569.96
Total Schwab	<u>569.96</u>
Total Checking/Savings	<u>56,321.66</u>
Other Current Assets	
Investments	
Schwab JABAX 2016-01-02	2,285.65
Schwab TICRX 2016-01-02	2,504.68
Total Investments	<u>4,790.33</u>
Total Other Current Assets	<u>4,790.33</u>
Total Current Assets	<u>61,111.99</u>
TOTAL ASSETS	<u>61,111.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express	538.15
Total Credit Cards	<u>538.15</u>
Total Current Liabilities	<u>538.15</u>
Total Liabilities	538.15
Equity	
Opening Bal Equity	510.27
Retained Earnings	76,841.95
Net Income	-16,778.38
Total Equity	<u>60,573.84</u>
TOTAL LIABILITIES & EQUITY	<u>61,111.99</u>

NOGLSTP
Profit & Loss
 July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
Royalties	60.30
Advertising Revenue	150.00
Contributions Income	
Restricted	
ScholarshipFund	301.88
Out to Innovate	39,000.00
GLBT Math Reception	2,838.50
Outreach	20.00
Mentoring Project	50.00
Total Restricted	42,210.38
Unrestricted	23,711.53
Total Contributions Income	65,921.91
Membership Dues	10,405.00
Program Fees	
Out to Innovate	
Registration - Reimbursable	5,850.00
Registration Fees	14,400.00
Registration-student	3,750.00
Registrant Guest Extras	350.00
Total Out to Innovate	24,350.00
Total Program Fees	24,350.00
Rebates	32.01
Total Income	100,919.22
Gross Profit	100,919.22
Expense	
Taxes and government fees	10.00
Bank Service Charges	1,289.23
Dues and Subscriptions	454.00
Insurance	
Liability Insurance	3,598.00
Total Insurance	3,598.00
Postage and Delivery	
affiliates	13.45
Outreach	154.60
PO Box 91803	112.00
Postage and Delivery - Other	284.00
Total Postage and Delivery	564.05
Printing and Reproduction	
Outreach	492.34
Brochures/BizCards	211.70
NOGLSTP Bulletin	561.12
Total Printing and Reproduction	1,265.16
Program Expense	
Out to Innovate	
Staffing	21,946.50
Scholarships	50.00
Office Supplies	207.45

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Profit & Loss
 July 2016 through June 2017

	Jul '16 - Jun 17
Event Day	
decor	2,081.25
photo/video	1,823.94
Hospitality	63,354.11
Total Event Day	67,259.30
Printing	1,939.29
Total Out to Innovate	91,402.54
Outreach and Affiliates	
Lesbians Who Tech	1,000.00
AAAS/Reception/Symposia	
Reception/Awards Ceremony	1,605.46
Total AAAS/Reception/Symposia	1,605.46
Mathematicians	2,560.56
National Postdoc Association	400.00
SACNAS	1,014.50
Total Outreach and Affiliates	6,580.52
Scholarships	12,000.00
Total Program Expense	109,983.06
Supplies	
Marketing	
Internet	587.34
Total Marketing	587.34
Office	138.70
Total Supplies	726.04
Telephone	
Conference calls	480.30
Telephone - Other	72.00
Total Telephone	552.30
Total Expense	118,441.84
Net Ordinary Income	-17,522.62
Other Income/Expense	
Other Income	
Interest Income	
Dividend - TICRX	152.64
Dividend - JABAX	69.95
Interest Income - Other	75.60
Total Interest Income	298.19
Other Income	
unrealized gain/loss	668.64
Total Other Income	668.64
Total Other Income	966.83

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Accrual Basis

NOGLSTP
Profit & Loss
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
Other Expense	
Reinvest Dividends	
TICRX	152.64
JABAX	69.95
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Total Reinvest Dividends	222.59
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Total Other Expense	222.59
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Net Other Income	744.24
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Net Income	<u><u>-16,778.38</u></u>