

**NOGLSTP**  
**Balance Sheet**  
As of June 30, 2018

	Jun 30, 18
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
NOGLSTP Banks	
California Credit Union	
Checking	8,816.48
Money Market	20,355.32
OTI Scholarship fund	1,141.67
Total California Credit Union	30,313.47
PayPal	12,392.90
cash	-20.00
Total NOGLSTP Banks	42,686.37
Schwab	
Schwab Cash Account	702.70
Total Schwab	702.70
Total Checking/Savings	43,389.07
Other Current Assets	
Investments	
Amgen stock	9,229.50
Schwab JABAX 2016-01-02	2,575.51
Schwab TICRX 2016-01-02	2,838.40
Total Investments	14,643.41
Total Other Current Assets	14,643.41
Total Current Assets	58,032.48
<b>TOTAL ASSETS</b>	<b>58,032.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
American Express	230.26
Total Credit Cards	230.26
Total Current Liabilities	230.26
Total Liabilities	230.26

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Accrual Basis

**NOGLSTP**  
**Balance Sheet**  
As of June 30, 2018

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	<u>Jun 30, 18</u>
Equity	
Opening Bal Equity	510.27
Retained Earnings	60,063.63
Net Income	-2,771.68
<b>Total Equity</b>	<u>57,802.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>58,032.48</u></u>

**NOGLSTP**  
**Profit & Loss**  
 July 2017 through June 2018

	Jul '17 - Jun 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Royalties	51.78
<b>Contributions Income</b>	
<b>Restricted</b>	
ScholarshipFund	10,000.00
Out to Innovate	60.00
GLBT Math Reception	3,315.00
Outreach	55.00
Annual Reception / Awards	25.00
<b>Total Restricted</b>	13,455.00
<b>Unrestricted</b>	16,190.72
<b>Total Contributions Income</b>	29,645.72
<b>Membership Dues</b>	7,025.00
<b>Total Income</b>	36,722.50
<b>Gross Profit</b>	36,722.50
<b>Expense</b>	
Publicity	2,000.00
Taxes and government fees	10.00
Bank Service Charges	226.16
Dues and Subscriptions	417.00
<b>Insurance</b>	
Liability Insurance	2,074.00
<b>Total Insurance</b>	2,074.00
<b>Interest Expense</b>	
Finance Charge	119.67
<b>Total Interest Expense</b>	119.67
<b>Postage and Delivery</b>	
Outreach	711.74
PO Box 91803	120.00
Postage and Delivery - Other	383.46
<b>Total Postage and Delivery</b>	1,215.20

**NOGLSTP**  
**Profit & Loss**  
 July 2017 through June 2018

	Jul '17 - Jun 18
<b>Printing and Reproduction</b>	
Outreach	119.81
Brochures/BizCards	1,789.57
NOGLSTP Bulletin	209.91
	2,119.29
<b>Total Printing and Reproduction</b>	
<b>Program Expense</b>	
<b>Out to Innovate</b>	
Planning Meetings	66.12
Event Day	
Food/Facilities	9,750.00
	9,750.00
<b>Total Event Day</b>	
	9,816.12
<b>Total Out to Innovate</b>	
<b>Outreach and Affiliates</b>	
ACSB	500.00
Great Minds in STEM	23.19
AAAS/Reception/Symposia	
Reception/Awards Ceremony	2,017.35
AAAS/Reception/Symposia - Other	3,174.81
	5,192.16
<b>Total AAAS/Reception/Symposia</b>	
Mathematicians	2,343.56
National PostDoctoral Associati	393.76
Outreach and Affiliates - Other	275.00
	8,727.67
<b>Total Outreach and Affiliates</b>	
Recognition Awards	1,436.70
Scholarships	10,000.00
	29,980.49
<b>Total Program Expense</b>	
<b>Supplies</b>	
<b>Marketing</b>	
Internet	415.34
Outreach	176.34
	591.68
<b>Total Marketing</b>	
Office	83.71
	675.39
<b>Total Supplies</b>	

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Accrual Basis

**NOGLSTP**  
**Profit & Loss**  
July 2017 through June 2018

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	<u>Jul '17 - Jun 18</u>
Telephone	
Conference calls	796.19
Telephone - Other	72.20
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<b>Total Telephone</b>	<b>868.39</b>
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<b>Total Expense</b>	<b>39,705.59</b>
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<b>Net Ordinary Income</b>	<b>-2,983.09</b>
Other Income/Expense	
Other Income	
Interest Income	
Dividend - Amgen	132.00
Dividend - TCRX	110.83
Dividend - JABAX	122.74
Interest Income - Other	52.17
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<b>Total Interest Income</b>	<b>417.74</b>
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Other Income	
unrealized gain/loss	-55.90
Other Income - Other	74.16
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<b>Total Other Income</b>	<b>18.26</b>
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<b>Total Other Income</b>	<b>436.00</b>
Other Expense	
Reinvest Dividends	
TCRX	110.83
JABAX	113.76
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<b>Total Reinvest Dividends</b>	<b>224.59</b>
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<b>Total Other Expense</b>	<b>224.59</b>
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<b>Net Other Income</b>	<b>211.41</b>
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<b>Net Income</b>	<b>-2,771.68</b>
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