

NOGLSTP
Balance Sheet
As of June 30, 2019

| | <u>Jun 30, 19</u> |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| NOGLSTP Banks | |
| Checking | 22,518.12 |
| Money Market | 20,385.80 |
| OTI Scholarship fund | 1,142.26 |
| Total Bank | 44,046.18 |
| PayPal | 14,774.35 |
| Total NOGLSTP Banks | 58,820.53 |
| Schwab Cash Account | 1,193.24 |
| Total Schwab | 1,193.24 |
| Total Checking/Savings | 60,013.77 |
| Accounts Receivable | |
| Accounts Receivable | 2,500.00 |
| Total Accounts Receivable | 2,500.00 |
| Other Current Assets | |
| Investments | |
| Amgen stock | 18,428.00 |
| Schwab JABAX 2016-01-02 | 2,831.95 |
| Schwab TICRX 2016-01-02 | 3,083.56 |
| Total Investments | 24,343.51 |
| Undeposited Funds | 120.00 |
| Total Other Current Assets | 24,463.51 |
| Total Current Assets | 86,977.28 |
| TOTAL ASSETS | 86,977.28 |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 510.27 |
| Retained Earnings | 57,291.95 |
| Net Income | 29,175.06 |
| Total Equity | 86,977.28 |
| TOTAL LIABILITIES & EQUITY | 86,977.28 |

NOGLSTP
Profit & Loss
 July 2018 through June 2019

| | Jul '18 - Jun 19 |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| Advertising Revenue | 80.00 |
| Contributions Income | |
| Restricted | |
| SPECTRA GLBT Math Reception | 2,900.00 |
| ScholarshipFund | 20,000.00 |
| Out to Innovate | 14,750.00 |
| Total Restricted | 37,650.00 |
| Unrestricted | 16,423.55 |
| Total Contributions Income | 54,073.55 |
| Membership Dues | |
| LAGLS | 225.00 |
| regular dues | 5,960.00 |
| student / unemployed dues | 1,210.00 |
| post doc dues | 400.00 |
| NPA joint dues | 270.00 |
| Total Membership Dues | 8,065.00 |
| Program Service Revenue | |
| Out to Innovate | |
| Exhibitors (recruiters, etc) | 78,750.00 |
| Registration - Post Doc | 200.00 |
| Registration Fees | 10,420.00 |
| Registration-student | 3,250.00 |
| Registrant Guest Extras | 250.00 |
| Souvenir Sales | 120.00 |
| Total Out to Innovate | 92,990.00 |
| Total Program Service Revenue | 92,990.00 |
| Rebates | 100.00 |
| Total Income | 155,308.55 |
| Gross Profit | 155,308.55 |
| Expense | |
| Credit Card Processing Fees | |
| Paypal service charges | 1,030.09 |
| QuickBooks | 307.45 |
| Total Credit Card Processing Fees | 1,337.54 |
| Taxes and government fees | 10.00 |
| Dues and Subscriptions | 380.00 |
| Interest Expense | |
| Finance Charge | 89.04 |
| Total Interest Expense | 89.04 |
| Postage and Delivery | |
| Outreach | 195.55 |
| PO Box 91803 | 134.00 |
| Postage and Delivery - Other | 207.10 |
| Total Postage and Delivery | 536.65 |
| Printing and Reproduction | |
| Outreach | 20.00 |
| Brochures/BizCards | 2,779.94 |
| NOGLSTP Bulletin | 605.87 |
| Total Printing and Reproduction | 3,405.81 |

NOGLSTP
Profit & Loss
 July 2018 through June 2019

| | Jul '18 - Jun 19 |
|--------------------------------------|------------------|
| Program Expense | |
| Out to Innovate | |
| Scholarships | 150.00 |
| Office Supplies | 646.18 |
| Event Day | |
| Food/Facilities | 52,898.12 |
| AV Services | 14,802.00 |
| decor | 1,391.00 |
| photo/video | 5,000.00 |
| Hospitality | 288.00 |
| Facilities Management | 10,822.82 |
| Total Event Day | 85,201.94 |
| Branding/Marketing | 1,094.18 |
| Travel | 3,450.00 |
| Lodging | 1,447.25 |
| Printing | 120.44 |
| Out to Innovate - Other | 1,699.00 |
| Total Out to Innovate | 93,808.99 |
| Outreach and Affiliates | |
| Societies Consortium | 500.00 |
| AAAS/Reception/Symposia | |
| Reception/Awards Ceremony | 1,659.89 |
| Total AAAS/Reception/Symposia | 1,659.89 |
| ACS | 500.00 |
| Mathematicians | 3,549.25 |
| Outreach and Affiliates - Other | 0.00 |
| Total Outreach and Affiliates | 6,209.14 |
| Recognition Awards | 356.26 |
| Scholarships | 18,751.46 |
| Total Program Expense | 119,125.85 |
| Supplies | |
| Marketing | |
| Internet | 557.30 |
| Outreach | 180.00 |
| Total Marketing | 737.30 |
| Total Supplies | 737.30 |
| Telephone | |
| Conference calls | 241.86 |
| Telephone - Other | 431.15 |
| Total Telephone | 673.01 |
| Total Expense | 126,295.20 |
| Net Ordinary Income | 29,013.35 |
| Other Income/Expense | |
| Other Income | |
| Investment Income | |
| Schwab Money Market | 1.99 |
| OTI Scholarship Fund | 0.59 |
| Dividend - Amgen | 488.00 |
| Dividend - TCRX | 254.12 |
| Dividend - JABAX | 170.97 |
| Investment Income - Other | 31.03 |
| Total Investment Income | 946.70 |

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Accrual Basis

NOGLSTP
Profit & Loss
July 2018 through June 2019

| | <u>Jul '18 - Jun 19</u> |
|-----------------------------------|-------------------------|
| Other Income | |
| unrealized gain/loss | |
| TICRX unrealized | 245.16 |
| JABAX-unrealized | 256.44 |
| Amgen-unrealized | -861.50 |
| Total unrealized gain/loss | <u>-359.90</u> |
| Total Other Income | <u>-359.90</u> |
| Total Other Income | 586.80 |
| Other Expense | |
| Reinvest Dividends | |
| TICRX | 254.12 |
| JABAX | 170.97 |
| Total Reinvest Dividends | <u>425.09</u> |
| Total Other Expense | <u>425.09</u> |
| Net Other Income | <u>161.71</u> |
| Net Income | <u><u>29,175.06</u></u> |