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NOGLSTP dba Out to Innovate

Profit & Loss

05/10/25

July 2023 through June 2024

Accrual Basis

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
Royalties	60.06
Contributions Income	
Restricted	
SPECTRA GLBT Math Reception	16,777.69
Queer Science - San Diego	2,250.00
Out to Innovate Scholarships	30,000.00
Amy Ross Bioscience Scholarship	2,000.00
Ben Barres NB-T-I Fellowship	45,000.00
LAGLS	3,327.47
Total Restricted	99,355.16
Unrestricted	3,803.17
Contributions Income - Other	563.92
Total Contributions Income	103,722.25
Interest/Dividends	
Interest - CCU Money Market	1,274.72
Total Interest/Dividends	1,274.72
Membership Dues	
student / unemployed dues	10.00
Membership Dues - Other	6,840.00
Total Membership Dues	6,850.00
Program Service Revenue	
LAGLS	25.00
Total Program Service Revenue	25.00
Total Income	111,932.03
Gross Profit	111,932.03
Expense	
Bank Fees	
CCU	30.00
Total Bank Fees	30.00
Credit Card Processing Fees	
MemberClicks	703.13
Paypal service charges	
SPECTRA	53.41
Total Paypal service charges	53.41
Total Credit Card Processing Fees	756.54
Taxes and government fees	118.19
Dues and Subscriptions	150.00
Insurance	
Liability Insurance	2,130.00
Total Insurance	2,130.00
Interest Expense	
Finance Charge	70.85
Total Interest Expense	70.85
Postage and Delivery	
Scholarships/Fellowships	167.95
Outreach	114.25
PO Box 91803	232.00
Total Postage and Delivery	514.20

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	Jul '23 - Jun 24
Printing and Reproduction	
Outreach	303.66
NOGLSTP Bulletin	46.00
Total Printing and Reproduction	349.66
Professional Fees	
Accounting	379.50
Legal Fees	45.00
Total Professional Fees	424.50
Program Expense	
Outreach and Affiliates	
Queer Science San Diego	422.35
Mathematicians	6,127.06
Total Outreach and Affiliates	6,549.41
Scholarships and Fellowships	
BHE Foundation CARES	15,000.00
Out to Innovate scholars	28,000.00
Amy Ross BioScience	2,000.00
Fellowship for T NB & I	40,404.00
Scholarship Infrastructure	6,779.00
Total Scholarships and Fellowships	92,183.00
Total Program Expense	98,732.41
Supplies	
Marketing	
Internet	741.11
Outreach	6,578.08
Total Marketing	7,319.19
Office	61.46
Total Supplies	7,380.65
Telephone	
Conference calls	216.45
Total Telephone	216.45
Total Expense	110,873.45
Net Ordinary Income	1,058.58
Other Income/Expense	
Other Income	
Investment Income	
Schwab Money Market	65.63
Dividend - Amgen	1,445.40
Dividend - IShares EFT	31.62
Dividend - TICRX	308.13
Dividend - JABAX	78.65
Total Investment Income	1,929.43

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Other Income - Unrealized	
unrealized gain/loss	
Amgen-unrealized	14,920.95
IShares EFT-unrealized	248.96
JABAX-unrealized	622.13
TICRX unrealized	1,018.52
Total unrealized gain/loss	16,810.56
Total Other Income - Unrealized	16,810.56
Total Other Income	18,739.99
Other Expense	
Reinvest Dividends	
TICRX	308.13
JABAX	78.65
Total Reinvest Dividends	386.78
Total Other Expense	386.78
Net Other Income	18,353.21
Net Income	19,411.79

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Balance Sheet

As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
NOGLSTP Banks	
California Credit Union	
Checking	
SPECTRA	5,572.94
Queer Science - San Diego	1,827.65
LAGLS	3,327.47
Checking - Other	757.15
Total Checking	11,485.21
Money Market	138,455.33
Total California Credit Union	149,940.54
PayPal	
SPECTRA	2,690.47
PayPal - Other	14,157.92
Total PayPal	16,848.39
Total NOGLSTP Banks	166,788.93
Schwab	
Schwab Cash Account	15,535.23
Total Schwab	15,535.23
Total Checking/Savings	182,324.16
Other Current Assets	
Investments	
Amgen stock	51,554.25
iShares Core S&P Mid Cap ETF	2,340.80
Schwab JABAX 2016-01-02	4,351.60
Schwab TICRX 2016-01-02	5,799.13
Total Investments	64,045.78
Total Other Current Assets	64,045.78
Total Current Assets	246,369.94
TOTAL ASSETS	246,369.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express	2,130.00
Total Credit Cards	2,130.00
Total Current Liabilities	2,130.00
Total Liabilities	2,130.00
Equity	
Opening Bal Equity	510.27
Retained Earnings	224,317.88
Net Income	19,411.79
Total Equity	244,239.94
TOTAL LIABILITIES & EQUITY	246,369.94