

**NOGLSTP**  
**Profit and Loss**  
July 1997 through June 1998

	<u>Jul '97 - Jun '98</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Contributions Income</b>	
Unrestricted	1,655.00
<b>Total Contributions Income</b>	1,655.00
<b>Membership Dues</b>	1,155.00
<b>Total Income</b>	2,810.00
<b>Expense</b>	
<b>Bank Service Charges</b>	96.00
<b>Licenses and Permits</b>	10.00
<b>Postage and Delivery</b>	
PO Box 91803	58.00
Postage and Delivery - Other	429.60
<b>Total Postage and Delivery</b>	487.60
<b>Printing and Reproduction</b>	420.54
<b>Program Expense</b>	
AAAS	1,456.20
Pasadena Pride	30.00
<b>Total Program Expense</b>	1,486.20
<b>Supplies</b>	
Office	19.27
<b>Total Supplies</b>	19.27
<b>Telephone</b>	59.38
<b>Total Expense</b>	2,578.99
<b>Net Ordinary Income</b>	231.01
<b>Net Income</b>	<u><u>231.01</u></u>

11/18/05

**NOGLSTP**  
**Balance Sheet**  
As of June 30, 1998

	<u>Jun 30, '98</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
NOGLSTP Banks	
CalFed Bank	666.28
<b>Total NOGLSTP Banks</b>	<u>666.28</u>
<b>Total Checking/Savings</b>	666.28
Other Current Assets	
Undeposited Funds	85.00
<b>Total Other Current Assets</b>	<u>85.00</u>
<b>Total Current Assets</b>	<u>751.28</u>
<b>TOTAL ASSETS</b>	<u><b>751.28</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	520.27
Net Income	231.01
<b>Total Equity</b>	<u>751.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>751.28</b></u>