

NOGLSTP
Profit and Loss
 July 1998 through June 1999

	Jul '98 - Jun '99
Ordinary Income/Expense	
Income	
Contributions Income	
Restricted	25.00
Unrestricted	1,200.00
Total Contributions Income	1,225.00
Membership Dues	910.00
Total Income	2,135.00
Expense	
Advertising	20.00
Bank Service Charges	88.00
Insurance	
Liability Insurance	25.00
Total Insurance	25.00
Licenses and Permits	10.00
Postage and Delivery	245.25
Printing and Reproduction	291.63
Program Expense	
AAAS	620.71
Total Program Expense	620.71
Supplies	
Marketing	
Internet	247.00
Total Marketing	247.00
Office	41.16
Total Supplies	288.16
Telephone	86.55
Total Expense	1,675.30
Net Ordinary Income	459.70
Net Income	459.70

NOGLSTP
Balance Sheet
As of June 30, 1999

	<u>Jun 30, '99</u>
ASSETS	
Current Assets	
Checking/Savings	
NOGLSTP Banks	
CalFed Bank	1,101.98
Total NOGLSTP Banks	<u>1,101.98</u>
Total Checking/Savings	1,101.98
Accounts Receivable	
Accounts Receivable	24.00
Total Accounts Receivable	24.00
Other Current Assets	
Undeposited Funds	85.00
Total Other Current Assets	<u>85.00</u>
Total Current Assets	<u>1,210.98</u>
TOTAL ASSETS	<u>1,210.98</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	520.27
Retained Earnings	231.01
Net Income	459.70
Total Equity	<u>1,210.98</u>
TOTAL LIABILITIES & EQUITY	<u>1,210.98</u>