

NOGLSTP
Profit and Loss
 July 2000 through June 2001

	Jul '00 - Jun '01
Ordinary Income/Expense	
Income	
Contributions Income	
Restricted	
Dorsett Memorial	592.50
Total Restricted	592.50
Unrestricted	3,220.00
Total Contributions Income	3,812.50
Membership Dues	1,140.00
Total Income	4,952.50
Expense	
Bank Service Charges	111.55
Contributions	
Dorsett Memorial	1,057.50
Total Contributions	1,057.50
Interest Expense	
Finance Charge	30.63
Total Interest Expense	30.63
Licenses and Permits	20.00
Postage and Delivery	441.47
Printing and Reproduction	453.21
Program Expense	
AAAS	571.97
Total Program Expense	571.97
Supplies	
Marketing	
Internet	142.00
Total Marketing	142.00
Total Supplies	142.00
Telephone	85.35
Total Expense	2,913.68
Net Ordinary Income	2,038.82
Net Income	2,038.82

NOGLSTP
Balance Sheet
As of June 30, 2001

	Jun 30, '01
ASSETS	
Current Assets	
Checking/Savings	
NOGLSTP Banks	
Union Bank of California	2,923.54
CalFed Bank	38.94
Total NOGLSTP Banks	2,962.48
Total Checking/Savings	2,962.48
Accounts Receivable	
Accounts Receivable	-180.00
Total Accounts Receivable	-180.00
Other Current Assets	
Undeposited Funds	105.00
Total Other Current Assets	105.00
Total Current Assets	2,887.48
TOTAL ASSETS	2,887.48
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	520.27
Retained Earnings	328.39
Net Income	2,038.82
Total Equity	2,887.48
TOTAL LIABILITIES & EQUITY	2,887.48