

NOGLSTP
Profit and Loss
 July 2001 through June 2002

	Jul '01 - Jun '02
Ordinary Income/Expense	
Income	
Contributions Income	
Restricted	600.00
Unrestricted	4,310.00
Total Contributions Income	4,910.00
Interest/Dividends	14.62
Membership Dues	890.00
Total Income	5,814.62
Expense	
Bank Service Charges	30.11
Dues and Subscriptions	120.00
Licenses and Permits	20.00
Postage and Delivery	
PO Box 91803	27.50
Postage and Delivery - Other	233.74
Total Postage and Delivery	261.24
Printing and Reproduction	337.73
Program Expense	
AAAS	2,011.83
Pasadena Pride	27.36
Total Program Expense	2,039.19
Supplies	
Marketing	
Internet	72.00
Total Marketing	72.00
Office	72.84
Total Supplies	144.84
Telephone	90.71
Uncategorized Expenses	0.00
Total Expense	3,043.82
Net Ordinary Income	2,770.80
Net Income	2,770.80

11/18/05

NOGLSTP
Balance Sheet
As of June 30, 2002

	<u>Jun 30, '02</u>
ASSETS	
Current Assets	
Checking/Savings	
NOGLSTP Banks	
Union Bank of California	5,043.77
PayPal	689.51
Total NOGLSTP Banks	<u>5,733.28</u>
Total Checking/Savings	5,733.28
Accounts Receivable	
Accounts Receivable	-75.00
Total Accounts Receivable	<u>-75.00</u>
Total Current Assets	<u>5,658.28</u>
TOTAL ASSETS	<u>5,658.28</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	520.27
Retained Earnings	2,367.21
Net Income	2,770.80
Total Equity	<u>5,658.28</u>
TOTAL LIABILITIES & EQUITY	<u>5,658.28</u>