

NOGLSTP
Profit and Loss
 July 2003 through June 2004

	Jul '03 - Jun '04
Ordinary Income/Expense	
Income	
Contributions Income	
Unrestricted	2,425.00
Total Contributions Income	2,425.00
Interest/Dividends	19.04
Membership Dues	1,530.00
Total Income	3,974.04
Expense	
Bank Service Charges	32.61
Dues and Subscriptions	130.00
Interest Expense	
Finance Charge	15.00
Total Interest Expense	15.00
Licenses and Permits	20.00
Postage and Delivery	
PO Box 91803	74.00
Postage and Delivery - Other	173.62
Total Postage and Delivery	247.62
Printing and Reproduction	328.77
Program Expense	
AAAS	568.22
ACS	974.79
Total Program Expense	1,543.01
Supplies	
Marketing	
Internet	65.00
Total Marketing	65.00
Office	129.75
Total Supplies	194.75
Telephone	59.26
Total Expense	2,571.02
Net Ordinary Income	1,403.02
Net Income	1,403.02

NOGLSTP
Balance Sheet
As of June 30, 2004

	<u>Jun 30, '04</u>
ASSETS	
Current Assets	
Checking/Savings	
NOGLSTP Banks	
Union Bank of California	4,461.97
PayPal	1,997.77
Total NOGLSTP Banks	<u>6,459.74</u>
Total Checking/Savings	6,459.74
Accounts Receivable	
Accounts Receivable	-75.00
Total Accounts Receivable	<u>-75.00</u>
Total Current Assets	<u>6,384.74</u>
TOTAL ASSETS	<u>6,384.74</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	520.27
Retained Earnings	4,461.45
Net Income	1,403.02
Total Equity	<u>6,384.74</u>
TOTAL LIABILITIES & EQUITY	<u>6,384.74</u>