

NOGLSTP
Profit & Loss
 July 2008 through June 2009

	Jul '08 - Jun 09
Ordinary Income/Expense	
Income	
Contributions Income	
Restricted	
GLBT Math Reception	1,487.16
Outreach	1,558.20
Annual Reception / Awards	2,000.00
Mentoring Project	1,843.80
Total Restricted	6,889.16
Unrestricted	4,553.89
Total Contributions Income	11,443.05
Interest/Dividends	371.19
Membership Dues	3,855.00
Rebates	9.53
Total Income	15,678.77
Expense	
Bank Service Charges	242.18
Interest Expense	
Finance Charge	48.44
Total Interest Expense	48.44
Postage and Delivery	
Out and Equal	21.54
Outreach	229.17
PO Box 91803	54.00
Postage and Delivery - Other	337.60
Total Postage and Delivery	642.31
Printing and Reproduction	
Brochures/BizCards	350.82
Mentoring Project	26.00
NOGLSTP Bulletin	525.18
Total Printing and Reproduction	902.00
Professional Fees	
Consulting	500.00
Total Professional Fees	500.00
Program Expense	
Outreach	
ACS	776.86
engineering societies	467.70
EWeek	1,502.03
MeetUp	144.00
Mathematicians	1,737.16
Models of Pride	30.00
National PostDoctoral Associati	330.00
Out and Equal	1,206.02
Out for Work	1,181.95
SACNAS	794.72
SHP	1,020.23
SWE	250.00
Total Outreach	9,440.67
Mentoring Project	1,000.00
AAAS/Reception/Symposia	
Reception/Awards Ceremony	1,565.12
Representative	1,612.36
Total AAAS/Reception/Symposia	3,177.48
Total Program Expense	13,618.15

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10/03/09
Accrual Basis

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	<u>Jul '08 - Jun 09</u>
Supplies	
Marketing	
Internet	254.35
Outreach	801.29
Total Marketing	1,055.64
Office	253.51
Total Supplies	1,309.15
Telephone	
Conference calls	214.26
Telephone - Other	637.45
Total Telephone	851.71
Total Expense	18,113.94
Net Ordinary Income	-2,435.17
Net Income	<u><u>-2,435.17</u></u>

NOGLSTP
Balance Sheet
As of June 30, 2009

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
NOGLSTP Banks	
California Credit Union	
Money Market	5,640.88
Checking	1,164.80
Total California Credit Union	6,805.68
Washington Mutual	722.22
PayPal	5,377.21
Total NOGLSTP Banks	12,905.11
Schwab	
Schwab Cash Account	2,177.44
CD Merc Bnk 3.55% Due 2/22/10	5,000.00
Schwab - Other	179.57
Total Schwab	7,357.01
Total Checking/Savings	20,262.12
Total Current Assets	20,262.12
TOTAL ASSETS	<u>20,262.12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express	708.87
Total Credit Cards	708.87
Total Current Liabilities	708.87
Total Liabilities	708.87
Equity	
Opening Bal Equity	510.27
Retained Earnings	21,478.15
Net Income	-2,435.17
Total Equity	19,553.25
TOTAL LIABILITIES & EQUITY	<u>20,262.12</u>