

NOGLSTP
Profit & Loss
 July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
Contributions Income	
Restricted	
Scholarship Fund	11,000.00
Out to Innovate	50,181.10
GLBT Math Reception	1,690.00
Restricted - Other	1,000.00
Total Restricted	63,871.10
Unrestricted	7,952.21
Total Contributions Income	71,823.31
Membership Dues	7,462.50
Program Fees	
Out to Innovate	
Registration Fees	3,980.00
Registrant Guest Extras	235.00
Souvenir Sales	659.00
Total Out to Innovate	4,874.00
Total Program Fees	4,874.00
Reimbursed Expenses	1,741.77
Total Income	85,901.58
Gross Profit	85,901.58
Expense	
Reconciliation Discrepancies	347.12
Taxes and government fees	10.00
Bank Service Charges	479.30
Dues and Subscriptions	395.00
Interest Expense	
Finance Charge	160.72
Total Interest Expense	160.72
Postage and Delivery	
affiliates	4.90
Outreach	60.60
PO Box 91803	88.00
Postage and Delivery - Other	450.00
Total Postage and Delivery	603.50
Printing and Reproduction	
NOGLSTP Bulletin	919.31
Printing and Reproduction - Other	51.49
Total Printing and Reproduction	970.80
Program Expense	
Out to Innovate	
Staffing	3,116.78
ACS PROF IPG	1,136.20
Scholarships	175.00
Office Supplies	69.44
Event Day	
AV Services	825.00
decor	2,385.00
photo/video	3,638.76
Hospitality	17,625.81
Facilities Management	2,424.46
Total Event Day	26,899.03

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Branding/Marketing	5,027.00
Travel	5,891.69
Lodging	7,748.11
Postage/Shipping	1,088.95
Printing	4,311.48
Total Out to Innovate	55,463.68
Outreach and Affiliates	
AAAS/Reception/Symposia	
Reception/Awards Ceremony	1,625.57
Representative	1,505.47
Total AAAS/Reception/Symposia	3,131.04
College Affiliates	0.00
EWeek	160.57
Mathematicians	2,008.41
National PostDoctoral Associati	300.00
SACNAS	14.65
Total Outreach and Affiliates	5,614.67
Mentoring Project	1,000.00
Recognition Awards	30.00
Scholarships	11,315.00
Total Program Expense	73,423.35
Supplies	
Marketing	
Internet	151.00
Total Marketing	151.00
Office	45.00
Total Supplies	196.00
Telephone	
Conference calls	877.15
Telephone - Other	963.18
Total Telephone	1,840.33
Total Expense	78,426.12
Net Ordinary Income	7,475.46
Other Income/Expense	
Other Income	
Interest Income	45.05
Total Other Income	45.05
Net Other Income	45.05
Net Income	7,520.51