

**NOGLSTP**  
**Profit & Loss**  
 July 2020 through June 2021

	Jul '20 - Jun 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Royalties	62.69
<b>Contributions Income</b>	
<b>Restricted</b>	
Scholarships - named	40,000.00
Out to Innovate Scholarships	40,000.00
Amy Ross Bioscience Scholarship	2,002.96
Ben Barres NB-T-I Fellowship	40,056.62
Scholarship Support fund	32,000.00
Queer Science MN	378.08
<b>Total Restricted</b>	154,437.66
Unrestricted	5,247.67
Contributions Income - Other	8,912.40
<b>Total Contributions Income</b>	168,597.73
<b>Membership Dues</b>	
SPEEA	25.00
Life member	1,000.00
SWE-Professional	64.00
SWE-Student	112.00
LAGLS	150.00
regular dues	7,600.00
student / unemployed dues	1,050.00
post doc dues	380.00
NPA joint dues	225.00
<b>Total Membership Dues</b>	10,606.00
<b>Program Service Revenue</b>	
Out to Innovate	
Exhibitors (recruiters, etc)	11,000.00
<b>Total Out to Innovate</b>	11,000.00
Program Service Revenue - Other	6,000.00
<b>Total Program Service Revenue</b>	17,000.00
<b>Total Income</b>	196,266.42
<b>Gross Profit</b>	196,266.42
<b>Expense</b>	
<b>Credit Card Processing Fees</b>	
MemberClicks	33.90
Paypal service charges	527.37
<b>Total Credit Card Processing Fees</b>	561.27
Reconciliation Discrepancies	-0.05
Taxes and government fees	260.00
Dues and Subscriptions	375.00
<b>Insurance</b>	
Liability Insurance	1,858.00
<b>Total Insurance</b>	1,858.00
<b>Interest Expense</b>	
Finance Charge	380.72
<b>Total Interest Expense</b>	380.72

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	<u>Jul '20 - Jun 21</u>
<b>Postage and Delivery</b>	
Scholarships/Fellowships	352.85
Outreach	7.75
Postage and Delivery - Other	143.90
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<b>Total Postage and Delivery</b>	504.50
<b>Printing and Reproduction</b>	
NOGLSTP Bulletin	294.37
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<b>Total Printing and Reproduction</b>	294.37
<b>Professional Fees</b>	
Accounting	41.00
Consulting	2,000.00
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<b>Total Professional Fees</b>	2,041.00
<b>Program Expense</b>	
Out to Innovate Career Summit	
Event Day	600.00
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<b>Total Out to Innovate Career Summit</b>	600.00
<b>Outreach and Affiliates</b>	
500 Queer Scientists	500.00
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<b>Total Outreach and Affiliates</b>	500.00
<b>Recognition Awards</b>	312.21
<b>Scholarships and Fellowships</b>	
Out to Innovate scholars	25,000.00
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McClennan Engineering	5,000.00
INPHI Engineering Scholarship	5,000.00
Fellowship for T NB & I	40,000.00
Scholarship Infrastructure	5,745.00
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<b>Total Scholarships and Fellowships</b>	80,745.00
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<b>Total Program Expense</b>	82,157.21
<b>Supplies</b>	
<b>Marketing</b>	
Internet	6,349.69
Marketing - Other	81.00
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<b>Total Marketing</b>	6,430.69
<b>Office</b>	112.42
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<b>Total Supplies</b>	6,543.11
<b>Telephone</b>	
Conference calls	149.90
Telephone - Other	154.72
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<b>Total Telephone</b>	304.62
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<b>Total Expense</b>	95,279.75
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<b>Net Ordinary Income</b>	100,986.67
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Other Income - Rebates	127.47
Other Income - CCU MM Interest	347.44

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<b>Investment Income</b>	
Schwab Money Market	0.17
Dividend - Amgen	812.80
Dividend - IShares EFT	11.25
Dividend - TICRX	53.71
Dividend - JABAX	79.44
	957.37
<b>Total Investment Income</b>	957.37
<b>Other Income - Unrealized</b>	
unrealized gain/loss	
Amgen-unrealized	1,626.60
IShares EFT-unrealized	146.88
JABAX-unrealized	731.03
TICRX unrealized	1,433.44
	3,937.95
<b>Total unrealized gain/loss</b>	3,937.95
<b>Total Other Income - Unrealized</b>	3,937.95
<b>Total Other Income</b>	5,370.23
<b>Other Expense</b>	
Reinvest Dividends	
TICRX	53.71
JABAX	70.14
	123.85
<b>Total Reinvest Dividends</b>	123.85
Other Expenses	30.00
	153.85
<b>Total Other Expense</b>	153.85
<b>Net Other Income</b>	5,216.38
<b>Net Income</b>	106,203.05

**NOGLSTP**  
**Balance Sheet**  
As of June 30, 2021

	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>NOGLSTP Banks</b>	
California Credit Union	
Checking	8,583.35
Money Market	205,265.41
<b>Total California Credit Union</b>	213,848.76
PayPal	8,838.41
<b>Total NOGLSTP Banks</b>	222,687.17
Schwab	
Schwab Cash Account	2,628.78
<b>Total Schwab</b>	2,628.78
<b>Total Checking/Savings</b>	225,315.95
<b>Other Current Assets</b>	
<b>Investments</b>	
Amgen stock	34,125.00
iShares Core S&P Mid Cap ETF	2,149.84
Schwab JABAX 2016-01-02	3,807.60
Schwab TICRX 2016-01-02	4,759.09
<b>Total Investments</b>	44,841.53
<b>Total Other Current Assets</b>	44,841.53
<b>Total Current Assets</b>	270,157.48
<b>TOTAL ASSETS</b>	<b>270,157.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
American Express	279.53
<b>Total Credit Cards</b>	279.53
<b>Total Current Liabilities</b>	279.53
<b>Total Liabilities</b>	279.53
<b>Equity</b>	
Opening Bal Equity	510.27
Retained Earnings	163,164.63
Net Income	106,203.05
<b>Total Equity</b>	269,877.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>270,157.48</b>