

NOGLSTP
Profit & Loss
 July 2021 through June 2022

	Jul '21 - Jun 22
Ordinary Income/Expense	
Income	
Royalties	62.55
Contributions Income	
Restricted	
Rainbow Lorikeets	740.56
Amy Ross Bioscience Scholarship	2,000.00
Ben Barres NB-T-I Fellowship	5,000.00
Scholarship Support fund	102,500.00
Queer Science MN	121.37
SPECTRA GLBT Math Reception	3,150.00
Total Restricted	113,511.93
Unrestricted	15,166.55
Total Contributions Income	128,678.48
Interest/Dividends	
Interest - CCU Money Market	360.60
Total Interest/Dividends	360.60
Membership Dues	
Life member	2,000.00
SWE-Professional	32.00
SWE-Student	16.00
LAGLS	75.00
regular dues	6,295.00
student / unemployed dues	600.00
post doc dues	220.00
Total Membership Dues	9,238.00
Total Income	138,339.63
Gross Profit	138,339.63
Expense	
Credit Card Processing Fees	
MemberClicks	203.93
Paypal service charges	327.76
Total Credit Card Processing Fees	531.69
Dues and Subscriptions	447.00
Insurance	
Liability Insurance	3,593.39
Total Insurance	3,593.39
Interest Expense	
Finance Charge	176.82
Total Interest Expense	176.82
Postage and Delivery	
Scholarships/Fellowships	53.70
Outreach	134.60
PO Box 91803	212.00
Total Postage and Delivery	400.30
Printing and Reproduction	
Outreach	130.97
Brochures/BizCards	440.24
NOGLSTP Bulletin	314.22
Total Printing and Reproduction	885.43

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Professional Fees	
Accounting	99.90
Legal Fees	90.00
Total Professional Fees	189.90
Program Expense	
Out to Innovate Career Summit	
Event Day	
Virtual Platform	541.50
Total Event Day	541.50
Total Out to Innovate Career Summit	541.50
Outreach and Affiliates	
500 Queer Scientists	500.00
Societies Consortium	500.00
Total Outreach and Affiliates	1,000.00
Mentoring Project	10,000.00
Recognition Awards	364.47
Scholarships and Fellowships	
SPEEA ACE	5,000.00
BHE Foundation CARES	25,000.00
Out to Innovate scholars	25,000.00
Avangrid Engineering	30,000.00
Amy Ross BioScience	2,000.00
INPHI Engineering Scholarship	5,000.00
Fellowship for T NB & I	40,143.38
Scholarship Infrastructure	6,008.00
Scholarship Postage	143.25
Total Scholarships and Fellowships	138,294.63
Total Program Expense	150,200.60
Supplies	
Marketing	
Internet	5,681.28
Outreach	173.98
Total Marketing	5,855.26
Office	243.19
Total Supplies	6,098.45
Telephone	
Conference calls	162.31
Total Telephone	162.31
Total Expense	162,685.89
Net Ordinary Income	-24,346.26
Other Income/Expense	
Other Income	
Other Income - Rebates	25.00

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Accrual Basis

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Investment Income	
Schwab Money Market	0.23
Dividend - Amgen	1,133.00
Dividend - IShares EFT	28.64
Dividend - TICRX	496.02
Dividend - JABAX	177.75
Investment Income - Other	0.06
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Total Investment Income	1,835.70
Other Income - Unrealized	
unrealized gain/loss	
Amgen-unrealized	390.25
IShares EFT-unrealized	-340.00
JABAX-unrealized	-416.16
TICRX unrealized	-697.21
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Total unrealized gain/loss	-1,063.12
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Total Other Income - Unrealized	-1,063.12
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Total Other Income	797.58
Other Expense	
Reinvest Dividends	
TICRX	496.02
JABAX	171.85
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Total Reinvest Dividends	667.87
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Total Other Expense	667.87
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Net Other Income	129.71
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Net Income	-24,216.55

NOGLSTP
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
NOGLSTP Banks	
California Credit Union	
Checking	95,693.35
Money Market	87,626.01
Total California Credit Union	183,319.36
PayPal	11,488.29
Total NOGLSTP Banks	194,807.65
Schwab	
Schwab Cash Account	3,790.71
Total Schwab	3,790.71
Total Checking/Savings	198,598.36
Other Current Assets	
Investments	
Amgen stock	40,144.50
iShares Core S&P Mid Cap ETF	1,809.84
Schwab JABAX 2016-01-02	3,397.34
Schwab TICRX 2016-01-02	4,061.88
Total Investments	49,413.56
Total Other Current Assets	49,413.56
Total Current Assets	248,011.92
TOTAL ASSETS	248,011.92
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
American Express	2,350.52
Total Credit Cards	2,350.52
Total Current Liabilities	2,350.52
Total Liabilities	2,350.52
Equity	
Opening Bal Equity	510.27
Retained Earnings	269,367.68
Net Income	-24,216.55
Total Equity	245,661.40
TOTAL LIABILITIES & EQUITY	248,011.92