

**NOGLSTP**  
**Balance Sheet**  
As of June 30, 2023

	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>NOGLSTP Banks</b>	
California Credit Union	
Checking	
SPECTRA	600.00
Checking - Other	12,531.25
<b>Total Checking</b>	13,131.25
Money Market	138,180.61
<b>Total California Credit Union</b>	151,311.86
PayPal	
SPECTRA	310.40
PayPal - Other	14,432.14
<b>Total PayPal</b>	14,742.54
<b>Total NOGLSTP Banks</b>	166,054.40
Schwab	
Schwab Cash Account	13,992.58
<b>Total Schwab</b>	13,992.58
<b>Total Checking/Savings</b>	180,046.98
<b>Other Current Assets</b>	
<b>Investments</b>	
Amgen stock	36,633.30
iShares Core S&P Mid Cap ETF	2,091.84
Schwab JABAX 2016-01-02	3,729.47
Schwab TICRX 2016-01-02	4,780.61
<b>Total Investments</b>	47,235.22
<b>Total Other Current Assets</b>	47,235.22
<b>Total Current Assets</b>	227,282.20
<b>TOTAL ASSETS</b>	<b>227,282.20</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	500.00
<b>Total Accounts Payable</b>	500.00
Credit Cards	
American Express	1,954.05
<b>Total Credit Cards</b>	1,954.05
<b>Total Current Liabilities</b>	2,454.05
<b>Total Liabilities</b>	2,454.05
<b>Equity</b>	
Opening Bal Equity	510.27
Retained Earnings	245,151.13
Net Income	-20,833.25
<b>Total Equity</b>	224,828.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>227,282.20</b>

**NOGLSTP**  
**Profit & Loss**  
 July 2022 through June 2023

	Jul '22 - Jun 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Royalties	58.62
<b>Contributions Income</b>	
<b>Restricted</b>	
SPECTRA GLBT Math Reception	19,726.15
Out to Innovate Scholarships	25,000.00
Ben Barres NB-T-I Fellowship	40,559.46
<b>Total Restricted</b>	85,285.61
Unrestricted	20,831.43
Contributions Income - Other	2,607.87
<b>Total Contributions Income</b>	108,724.91
<b>Interest/Dividends</b>	
Interest - CCU Money Market	554.60
<b>Total Interest/Dividends</b>	554.60
<b>Membership Dues</b>	
LAGLS	75.00
regular dues	240.00
student / unemployed dues	30.00
post doc dues	20.00
Membership Dues - Other	6,515.00
<b>Total Membership Dues</b>	6,880.00
<b>Total Income</b>	116,218.13
<b>Gross Profit</b>	116,218.13
<b>Expense</b>	
Bank Fees	0.00
<b>Credit Card Processing Fees</b>	
MemberClicks	486.40
Paypal service charges	42.04
<b>Total Credit Card Processing Fees</b>	528.44
Taxes and government fees	175.00
Dues and Subscriptions	75.00
<b>Insurance</b>	
Liability Insurance	1,924.00
<b>Total Insurance</b>	1,924.00
<b>Interest Expense</b>	
Finance Charge	165.08
<b>Total Interest Expense</b>	165.08
<b>Postage and Delivery</b>	
Scholarships/Fellowships	266.75
PO Box 91803	226.00
Postage and Delivery - Other	60.00
<b>Total Postage and Delivery</b>	552.75
<b>Printing and Reproduction</b>	
Outreach	499.05
Brochures/BizCards	0.00
NOGLSTP Bulletin	44.93
<b>Total Printing and Reproduction</b>	543.98

**NOGLSTP**  
**Profit & Loss**  
July 2022 through June 2023

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	<u>Jul '22 - Jun 23</u>
<b>Professional Fees</b>	
Accounting	14.90
<b>Total Professional Fees</b>	14.90
<b>Program Expense</b>	
<b>Outreach and Affiliates</b>	
Queer Science MN	961.33
500 Queer Scientists	1,419.72
Societies Consortium	500.00
AAAS/Reception/Symposia	633.49
<b>Mathematicians</b>	5,303.77
<b>Total Outreach and Affiliates</b>	8,818.31
<b>Scholarships and Fellowships</b>	
BHE Foundation CARES	50,000.00
Out to Innovate scholars	18,000.00
<b>Amy Ross BioScience</b>	2,000.00
<b>Fellowship for T NB &amp; I</b>	40,075.98
<b>Scholarship Infrastructure</b>	5,799.00
<b>Total Scholarships and Fellowships</b>	115,874.98
<b>Total Program Expense</b>	124,693.29
<b>Supplies</b>	
<b>Marketing</b>	
Internet	615.67
Outreach	5,774.03
<b>Total Marketing</b>	6,389.70
<b>Office</b>	213.28
<b>Total Supplies</b>	6,602.98
<b>Telephone</b>	
Conference calls	162.31
<b>Total Telephone</b>	162.31
<b>Total Expense</b>	135,437.73
<b>Net Ordinary Income</b>	-19,219.60
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Investment Income</b>	
Schwab Money Market	45.23
Dividend - Amgen	1,343.10
Dividend - IShares EFT	33.09
Dividend - TICRX	222.27
Dividend - JABAX	99.87
<b>Total Investment Income</b>	1,743.56

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Accrual Basis

**NOGLSTP**  
**Profit & Loss**  
July 2022 through June 2023

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	<u>Jul '22 - Jun 23</u>
Other Income - Unrealized	
unrealized gain/loss	
Amgen-unrealized	-3,511.20
IShares EFT-unrealized	129.41
JABAX-unrealized	477.54
TICRX unrealized	718.73
Denali-unrealized	-856.73
Total unrealized gain/loss	<u>-3,042.25</u>
Total Other Income - Unrealized	<u>-3,042.25</u>
Total Other Income	-1,298.69
Other Expense	
Reinvest Dividends	
TICRX	222.27
JABAX	92.69
Total Reinvest Dividends	<u>314.96</u>
Total Other Expense	<u>314.96</u>
Net Other Income	<u>-1,613.65</u>
Net Income	<u><u>-20,833.25</u></u>