

**Society for Transplant Social Workers**  
**Profit & Loss**  
January through December 2020

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	<u>Jan - Dec 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Conference Registration	15,043.32
Membership Dues	117,196.00
Vendor Sponsorship	-6,650.00
<b>Total Income</b>	<u>125,589.32</u>
<b>Expense</b>	
Auto Expense	82.96
Bank Service Charge	3,368.00
<b>Conference Expenses</b>	
Attendee Giveaway	578.00
Board Retreat	225.63
CEUs for Participants	325.00
Conference Planning Fees	9,901.00
Management Expenses	19,925.00
Marketing	500.00
Parking/Transportation	1,018.92
Speakers	500.00
<b>Total Conference Expenses</b>	<u>32,973.55</u>
Dues & Subscriptions	1,479.00
Miscellaneous	33.00
Office Supplies	292.27
Outside Services	4,857.30
Postage	326.56
Printing	28,394.20
Professional Fees	128.00
Website	2,329.76
<b>Total Expense</b>	<u>74,264.60</u>
<b>Net Ordinary Income</b>	51,324.72
<b>Other Income/Expense</b>	
Other Income	
Interest Income	87.58
<b>Total Other Income</b>	<u>87.58</u>
<b>Net Other Income</b>	87.58
<b>Net Income</b>	<u><u>51,412.30</u></u>