

Society for Transplant Social Workers
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Conference Registration	196,865.57
Membership Dues	17,900.00
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Total Income	214,765.57
Expense	
Bank Service Charge	5,781.21
Conference Expenses	
Attendee Giveaway	82.96
CEUs for Participants	425.00
Printing & Postage	269.72
Supplies	244.46
Conference Expenses - Other	32,345.00
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Total Conference Expenses	33,367.14
Dues & Subscriptions	12,479.02
Insurance	1,040.00
License & Fees	10.00
Office Supplies	116.42
Outside Services	4,481.81
Postage	119.05
Printing	16,176.25
Professional Fees	896.00
Website	1,698.65
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Total Expense	76,165.55
Net Ordinary Income	138,600.02
Other Income/Expense	
Other Income	
Interest Income	34.04
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Total Other Income	34.04
Net Other Income	34.04
Net Income	<hr/> <hr/> 138,634.06