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03/14/24

Cash Basis

**Society for Transplant Social Workers**  
**Profit & Loss**  
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Conference Registration	22,283.42
Membership Dues	179,302.00
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Total Income	201,585.42
Expense	
Bank Service Charge	4,622.82
Conference Expenses	
Attendee Giveaway	150.00
CEUs for Participants	325.00
Conference Planning Fees	423.50
Facility Rental	135,566.99
Printing & Postage	1,532.82
Speakers	2,700.00
Supplies	2,329.20
Conference Expenses - Other	15.98
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Total Conference Expenses	143,043.49
Dues & Subscriptions	4,271.25
Insurance	3,157.75
License & Fees	10.00
Meals	35.27
Miscellaneous	23.20
Office Supplies	374.96
Outside Services	4,896.90
Postage	218.15
Printing	829.65
Professional Fees	600.00
Travel	3,772.28
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Total Expense	165,855.72
Net Ordinary Income	35,729.70
Other Income/Expense	
Other Income	
Interest Income	127.67
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Total Other Income	127.67
Net Other Income	127.67
Net Income	<hr/> <hr/> <b>35,857.37</b>