

9:27 AM

06/21/22

Cash Basis

# Society for Transplant Social Workers

## Profit & Loss

January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Certified Clinical TSW	3,300.00
Conference Registration	128,117.93
Membership Dues	32,403.18
Vendor Sponsorship	76,250.00
Website Ad	525.00
	<hr/>
Total Income	240,596.11
Expense	
? Unknown Checks	266.95
Bank Service Charge	3,669.02
CCTSW Expense	759.40
Conference Expenses	
Attendee Giveaway	3,249.00
CEUs for Participants	505.00
Conference Planning Fees	13,423.45
Facility Rental	114,078.63
Gala Event	17,625.46
Gifts	1,190.00
Printing & Postage	111.35
Speakers	27,301.60
Supplies	2,389.77
Conference Expenses - Other	27,623.37
	<hr/>
Total Conference Expenses	207,497.63
Dues & Subscriptions	34.34
Insurance	1,343.00
License & Fees	210.50
Miscellaneous	377.42
Office Supplies	-49.60
Outside Services	1,701.01
Postage	138.38
Printing	7,823.88
Professional Fees	521.00
Travel	1,700.50
Website	2,127.59
	<hr/>
Total Expense	228,121.02
Net Ordinary Income	12,475.09
Other Income/Expense	
Other Income	
Foreign Item Credit	-37.02
Interest Income	126.27
	<hr/>
Total Other Income	89.25
Net Other Income	89.25
	<hr/>
Net Income	<u><u>12,564.34</u></u>