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11/07/19

Cash Basis

Society for Transplant Social Workers
Profit & Loss
January through December 2018

Jan - Dec 18

Ordinary Income/Expense	
Income	
Conference Registration	95,112.89
Membership Dues	94,796.80
Total Income	189,909.69
Expense	
Bank Service Charge	3,415.14
Conference Expenses	
Attendee Giveaway	5,436.25
Board Retreat	3,778.72
CEUs for Participants	1,225.00
Conference Planning Fees	14,625.31
Facility Rental	95,009.43
Gifts	1,307.65
Parking/Transportation	1,069.30
Printing & Postage	30,184.95
Speakers	30,101.96
Supplies	4,339.75
Total Conference Expenses	187,078.32
Dues & Subscriptions	288.00
Meals	164.44
Miscellaneous	20.00
Office Supplies	758.51
Outside Services	4,791.55
Postage	45.68
Professional Fees	7,733.18
Travel	1,912.58
Website	2,979.88
Total Expense	209,187.28
Net Ordinary Income	-19,277.59
Other Income/Expense	
Other Income	
Interest Income	145.51
Total Other Income	145.51
Net Other Income	145.51
Net Income	<u>-19,132.08</u>