

Society for Transplant Social Workers

Profit & Loss

05/29/20

January through December 2019

Accrual Basis

| | <u>Jan - Dec 19</u> |
|----------------------------------|---------------------|
| Ordinary Income/Expense | |
| Income | |
| Conference Registration | 54,642.50 |
| Membership Dues | 168,104.07 |
| Misc Program Inc. | 11,000.00 |
| Vendor Sponsorship | 10,000.00 |
| | <hr/> |
| Total Income | 243,746.57 |
| Expense | |
| ??? | 80.00 |
| Bank Service Charge | 4,550.75 |
| Conference Expenses | |
| Attendee Giveaway | 2,926.47 |
| CEUs for Participants | 325.00 |
| Conference Planning Fees | 2,200.00 |
| Facility Rental | 140,956.24 |
| Gifts | 259.95 |
| Parking/Transportation | 598.92 |
| Speakers | 28,767.01 |
| Supplies | 6,529.22 |
| Conference Expenses - Other | 28,958.45 |
| | <hr/> |
| Total Conference Expenses | 211,521.26 |
| Dues & Subscriptions | 426.00 |
| Insurance | 1,000.00 |
| License & Fees | 20.00 |
| Meals | 127.92 |
| Miscellaneous | 577.96 |
| Office Supplies | 100.47 |
| Outside Services | 7,295.82 |
| Postage | 11.00 |
| Printing | 152.26 |
| Professional Fees | 384.00 |
| Travel | 2,296.32 |
| Website | 1,019.37 |
| | <hr/> |
| Total Expense | 229,563.13 |
| Net Ordinary Income | 14,183.44 |
| Other Income/Expense | |
| Other Income | |
| Interest Income | 125.31 |
| | <hr/> |
| Total Other Income | 125.31 |
| Net Other Income | 125.31 |
| | <hr/> |
| Net Income | 14,308.75 |