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Cash Basis

Society for Transplant Social Workers
Profit & Loss
 January through December 2010

	Jan - Mar 10	Apr - Jun 10	Jul - Sep 10	Oct - Dec 10	TOTAL
Ordinary Income/Expense					
Income					
Conference Registration	0.00	0.00	25,510.00	31,535.00	57,045.00
Membership Dues	7,470.00	4,730.00	5,665.00	2,295.00	20,160.00
Vendor Sponsorship	0.00	7,000.00	23,000.00	11,000.00	41,000.00
Total Income	7,470.00	11,730.00	54,175.00	44,830.00	118,205.00
Expense					
Bank Service Charge	-9.00	17.00	0.00	428.00	436.00
Business Gift	0.00	0.00	0.00	406.85	406.85
Conference Expenses					
Attendee Giveaway	0.00	0.00	0.00	1,044.70	1,044.70
Facility Rental	0.00	0.00	0.00	90,734.08	90,734.08
Gala Event	0.00	0.00	1,128.45	2,716.00	3,844.45
Gifts	0.00	0.00	0.00	782.62	782.62
Parking	0.00	0.00	0.00	91.52	91.52
Printing & Postage	0.00	0.00	470.91	7,147.48	7,618.39
Speakers	0.00	0.00	585.00	4,143.04	4,728.04
Supplies	0.00	0.00	0.00	145.47	145.47
Total Conference Expenses	0.00	0.00	2,184.36	106,804.91	108,989.27
Dues & Subscriptions	0.00	0.00	8,220.00	0.00	8,220.00
Insurance	0.00	0.00	0.00	855.00	855.00
License & Fees	0.00	0.00	0.00	20.00	20.00
Miscellaneous	0.00	0.00	0.00	365.97	365.97
Postage	3.29	14.89	198.82	10.38	227.38
Printing	0.00	0.00	1,057.00	77.12	1,134.12
Professional Fees	0.00	0.00	345.00	0.00	345.00
Telephone	278.18	111.55	95.56	248.15	733.44
Website	86.97	104.85	209.70	0.00	401.52
Total Expense	359.44	248.29	12,310.44	109,216.38	122,134.55
Net Ordinary Income	7,110.56	11,481.71	41,864.56	-64,386.38	-3,929.55
Other Income/Expense					
Other Income					
Dividend	94.96	192.45	204.56	101.62	593.59
Interest Income	9.82	0.00	0.00	0.00	9.82
Total Other Income	104.78	192.45	204.56	101.62	603.41
Net Other Income	104.78	192.45	204.56	101.62	603.41
Net Income	7,215.34	11,674.16	42,069.12	-64,284.76	-3,326.14