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Society for Transplant Social Workers

Profit & Loss

07/25/12

January through December 2011

Cash Basis

	Jan - Mar 11	Apr - Jun 11	Jul - Sep 11	Oct - Dec 11	TOTAL
Ordinary Income/Expense					
Income					
Conference Registration	0.00	0.00	-525.00	62,900.00	62,375.00
Membership Dues	15,955.05	17,538.80	96,638.58	-98,740.93	31,391.50
Vendor Sponsorship	0.00	0.00	0.00	45,000.00	45,000.00
Total Income	15,955.05	17,538.80	96,113.58	9,159.07	138,766.50
Expense					
Bank Service Charge	410.15	71.07	1,227.76	40.47	1,749.45
Conference Expenses					
Facility Rental	0.00	0.00	35,000.00	21,688.61	56,688.61
Gala Event	0.00	0.00	7,969.10	1,132.50	9,101.60
Gifts	0.00	0.00	139.71	81.89	221.60
Printing & Postage	0.00	0.00	2,114.10	546.40	2,660.50
Speakers	0.00	0.00	525.00	783.10	1,308.10
Supplies	8,750.00	0.00	835.45	2,108.36	11,693.81
Conference Expenses - Other	0.00	0.00	0.00	240.06	240.06
Total Conference Expenses	8,750.00	0.00	46,583.36	26,580.92	81,914.28
Dues & Subscriptions	10,740.00	0.00	68.42	0.00	10,808.42
License & Fees	0.00	0.00	0.00	10.00	10.00
Office Supplies	303.33	33.97	59.30	0.00	396.60
Postage	44.00	17.60	98.80	93.71	254.11
Professional Fees	0.00	1,200.00	1,200.00	660.00	3,060.00
Telephone	769.35	264.08	892.96	705.77	2,632.16
Website	3,000.00	250.00	500.00	0.00	3,750.00
Total Expense	24,016.83	1,836.72	50,630.60	28,090.87	104,575.02
Net Ordinary Income	-8,061.78	15,702.08	45,482.98	-18,931.80	34,191.48
Other Income/Expense					
Other Income					
Dividend	6.68	0.00	0.00	0.00	6.68
Interest Income	16.22	21.37	32.47	28.54	98.60
Total Other Income	22.90	21.37	32.47	28.54	105.28
Net Other Income	22.90	21.37	32.47	28.54	105.28
Net Income	-8,038.88	15,723.45	45,515.45	-18,903.26	34,296.76