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05/14/13  
Cash Basis

**Society for Transplant Social Workers**  
**Profit & Loss**  
January through December 2012

	<u>Jan - Dec 12</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Certified Clinical TSW	3,550.00
Conference Registration	78,367.93
Membership Dues	26,965.00
Vendor Sponsorship	47,000.00
<b>Total Income</b>	<u>155,882.93</u>
<b>Expense</b>	
Bank Service Charge	1,980.22
Business Gift	492.26
CCTSW Expense	277.28
<b>Conference Expenses</b>	
Attendee Giveaway	1,394.63
Board Retreat	5,376.07
CEUs for Participants	515.00
Conference Planning Fees	4,543.75
Facility Rental	87,144.33
Gala Event	5,533.75
Gifts	1,630.41
Printing & Postage	12,842.67
Speakers	3,500.00
Supplies	5,831.74
<b>Total Conference Expenses</b>	<u>128,312.35</u>
Donation	1,000.00
Dues & Subscriptions	14,500.00
Insurance	1,720.00
Office Supplies	402.22
Postage	234.46
Professional Fees	4,613.40
Telephone	5,107.71
Website	819.88
<b>Total Expense</b>	<u>159,459.78</u>
<b>Net Ordinary Income</b>	-3,576.85
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	118.59
<b>Total Other Income</b>	<u>118.59</u>
<b>Net Other Income</b>	118.59
<b>Net Income</b>	<u><u>-3,458.26</u></u>