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Cash Basis

Society for Transplant Social Workers
Profit & Loss
 January through December 2013

	Jan - Mar 13	Apr - Jun 13	Jul - Sep 13	Oct - Dec 13	TOTAL
Ordinary Income/Expense					
Income					
Certified Clinical TSW	1,675.00	400.00	375.00	575.00	3,025.00
Conference Registration	0.00	17,025.00	45,695.00	9,625.00	72,345.00
Membership Dues	11,000.00	7,500.00	4,300.00	1,900.00	24,700.00
Misc Program Inc.	75.00	0.00	125.00	5,850.00	6,050.00
Vendor Sponsorship	1,000.00	48,000.00	22,725.00	2,500.00	74,225.00
Total Income	13,750.00	72,925.00	73,220.00	20,450.00	180,345.00
Expense					
Bank Service Charge	233.28	401.24	1,160.65	258.89	2,054.06
CCTSW Expense	18.50	19.29	69.08	27.87	134.74
Conference Expenses					
Attendee Giveaway	0.00	0.00	0.00	1,814.52	1,814.52
CEUs for Participants	0.00	325.00	0.00	0.00	325.00
Facility Rental	0.00	0.00	48.00	76,016.48	76,064.48
Gala Event	0.00	4,000.00	6,262.85	605.94	10,868.79
Gifts	0.00	0.00	830.11	335.09	1,165.20
Parking/Transportation	0.00	0.00	1,333.10	1,581.85	2,914.95
Printing & Postage	0.00	0.00	0.00	1,328.37	1,328.37
Scholarships	0.00	0.00	3,600.00	0.00	3,600.00
Speakers	0.00	0.00	0.00	2,072.69	2,072.69
Supplies	0.00	0.00	190.68	953.98	1,144.66
Conference Expenses - Other	0.00	0.00	0.00	-450.00	-450.00
Total Conference Expenses	0.00	4,325.00	12,264.74	84,258.92	100,848.66
Dues & Subscriptions	200.00	12,975.00	0.00	0.00	13,175.00
Insurance	0.00	0.00	800.00	947.00	1,747.00
License & Fees	0.00	50.00	0.00	10.00	60.00
Office Supplies	0.00	0.00	0.00	61.57	61.57
Postage	0.00	0.00	0.00	48.82	48.82
Professional Fees	3,570.50	0.00	0.00	0.00	3,570.50
Telephone	412.76	29.97	29.97	35.79	508.49
Website	421.13	0.00	0.00	0.00	421.13
Total Expense	4,856.17	17,800.50	14,324.44	85,648.86	122,629.97
Net Ordinary Income	8,893.83	55,124.50	58,895.56	-65,198.86	57,715.03
Other Income/Expense					
Other Income					
Interest Income	30.97	14.78	38.77	31.28	115.80
Total Other Income	30.97	14.78	38.77	31.28	115.80
Net Other Income	30.97	14.78	38.77	31.28	115.80
Net Income	8,924.80	55,139.28	58,934.33	-65,167.58	57,830.83