

Society for Transplant Social Workers
Profit & Loss
 January through December 2014

	Jan - Dec 14
Ordinary Income/Expense	
Income	
CCTSW	150.00
Certified Clinical TSW	1,750.00
Conference Registration	101,390.72
Membership Dues	29,921.00
Misc Program Inc.	75.00
Vendor Sponsorship	63,325.00
Total Income	196,611.72
Expense	
Bank Service Charge	2,297.83
CCTSW Expense	-332.70
Conference Expenses	
Attendee Giveaway	2,169.65
Board Retreat	1,500.00
CEUs for Participants	525.00
Conference Planning Fees	4,993.50
Facility Rental	107,862.15
Gala Event	2,500.00
Gifts	369.30
Parking/Transportation	4,313.05
Printing & Postage	1,088.20
Scholarships	400.00
Speakers	276.00
Supplies	949.50
Conference Expenses - Other	125.00
Total Conference Expenses	127,071.35
Dues & Subscriptions	10,710.00
Insurance	2,031.00
License & Fees	10.00
Office Supplies	275.43
Postage	299.91
Printing	474.77
Professional Fees	25,260.00
Telephone	153.53
Website	18.17
Total Expense	168,269.29
Net Ordinary Income	28,342.43
Other Income/Expense	
Other Income	
Interest Income	120.65
Total Other Income	120.65
Net Other Income	120.65
Net Income	28,463.08