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Accrual Basis

Society for Transplant Social Workers
Profit & Loss
January through December 2015

	Jan - Mar 15	Apr - Jun 15	Jul - Sep 15	Oct - Dec 15	TOTAL
Ordinary Income/Expense					
Income					
Certified Clinical TSW	600.00	1,950.00	300.00	865.00	3,715.00
Conference Registration	0.00	7,543.15	68,825.00	5,650.00	82,018.15
Membership Dues	13,600.00	6,300.00	7,600.00	3,400.00	30,900.00
Misc Program Inc.	2,495.00	150.00	225.00	305.40	3,175.40
Vendor Sponsorship	6,750.00	14,000.00	40,540.00	7,000.00	68,290.00
Total Income	23,445.00	29,943.15	117,490.00	17,220.40	188,098.55
Expense					
Bank Service Charge	344.44	382.79	1,682.30	205.26	2,614.79
Business Gift	88.99	0.00	0.00	113.41	202.40
CCTSW Expense	0.00	0.00	121.27	28.40	149.67
Conference Expenses					
Attendee Giveaway	0.00	0.00	2,763.70	136.29	2,899.99
CEUs for Participants	0.00	900.00	414.58	0.00	1,314.58
Conference Planning Fees	2,000.00	44.95	2,597.84	14,049.95	18,692.74
Facility Rental	0.00	13,284.00	4,192.33	100,718.31	118,194.64
Gifts	0.00	0.00	81.17	46.22	127.39
Speakers	0.00	0.00	0.00	1,693.11	1,693.11
Supplies	0.00	0.00	1,104.53	2,279.45	3,383.98
Total Conference Expenses	2,000.00	14,228.95	11,154.15	118,923.33	146,306.43
Dues & Subscriptions	250.00	10.00	0.00	11,718.00	11,978.00
Office Supplies	0.00	0.00	72.74	0.00	72.74
Postage	0.00	32.40	236.24	10.30	278.94
Professional Fees	75.00	3,036.50	153.33	4,455.03	7,719.86
Travel	415.69	0.00	0.00	0.00	415.69
Website	319.87	0.00	0.00	299.88	619.75
Total Expense	3,493.99	17,690.64	13,420.03	135,753.61	170,358.27
Net Ordinary Income	19,951.01	12,252.51	104,069.97	-118,533.21	17,740.28
Other Income/Expense					
Other Income					
Interest Income	26.45	28.05	34.95	31.50	120.95
Total Other Income	26.45	28.05	34.95	31.50	120.95
Net Other Income	26.45	28.05	34.95	31.50	120.95
Net Income	19,977.46	12,280.56	104,104.92	-118,501.71	17,861.23