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03/29/17  
Cash Basis

**Society for Transplant Social Workers**  
**Operating Statement**  
January through December 2016

	Jan - Mar 16	Apr - Jun 16	Jul - Sep 16	Oct - Dec 16	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Certified Clinical TSW	625.00	550.00	900.00	825.00	2,900.00
Conference Registration	400.00	968.70	90,888.76	8,317.85	100,575.31
Membership Dues	11,100.00	9,300.00	12,700.00	3,200.00	36,300.00
Misc Program Inc.	150.00	276.00	0.00	0.00	426.00
Vendor Sponsorship	15,550.00	6,000.00	52,100.00	0.00	73,650.00
Website Ad	0.00	500.00	-2,250.00	0.00	-1,750.00
<b>Total Income</b>	<b>27,825.00</b>	<b>17,594.70</b>	<b>154,338.76</b>	<b>12,342.85</b>	<b>212,101.31</b>
<b>Expense</b>					
Bank Service Charge	284.19	286.11	2,267.62	320.98	3,158.90
CCTSW Expense	209.17	101.10	0.00	75.51	385.78
<b>Conference Expenses</b>					
Attendee Giveaway	0.00	9,695.45	5,442.06	9,305.16	24,442.67
CEUs for Participants	200.00	400.00	625.00	0.00	1,225.00
Conference Planning Fees	3,000.00	-500.00	3,487.50	0.00	5,987.50
Facility Rental	1,000.00	13,284.00	17,286.56	82,645.13	114,215.69
Gala Event	0.00	0.00	0.00	702.00	702.00
Gifts	0.00	27.40	74.73	758.95	861.08
Scholarships	0.00	0.00	283.18	335.00	618.18
Speakers	0.00	0.00	5,754.50	22,846.20	28,600.70
Supplies	300.00	3,512.02	2,295.09	335.56	6,442.67
Conference Expenses - Other	0.00	0.00	0.00	2,900.54	2,900.54
<b>Total Conference Expenses</b>	<b>4,500.00</b>	<b>26,418.87</b>	<b>35,248.62</b>	<b>119,828.54</b>	<b>185,996.03</b>
Insurance	0.00	1,019.00	0.00	1,019.00	2,038.00
License & Fees	10.00	0.00	0.00	0.00	10.00
Meals	0.00	-97.30	0.00	0.00	-97.30
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Office Supplies	267.44	-267.44	85.47	129.49	214.96
Postage	10.75	0.00	111.60	101.94	224.29
Printing	0.00	617.68	0.00	0.00	617.68
Professional Fees	0.00	229.00	0.00	337.00	566.00
Travel	955.40	2,333.79	1,343.60	0.00	4,632.79
Website	273.88	101.70	0.00	77.00	452.58
<b>Total Expense</b>	<b>6,510.83</b>	<b>30,742.51</b>	<b>39,056.91</b>	<b>121,889.46</b>	<b>198,199.71</b>
<b>Net Ordinary Income</b>	<b>21,314.17</b>	<b>-13,147.81</b>	<b>115,281.85</b>	<b>-109,546.61</b>	<b>13,901.60</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Interest Income	28.83	29.41	49.26	20.46	127.96
<b>Total Other Income</b>	<b>28.83</b>	<b>29.41</b>	<b>49.26</b>	<b>20.46</b>	<b>127.96</b>
<b>Net Other Income</b>	<b>28.83</b>	<b>29.41</b>	<b>49.26</b>	<b>20.46</b>	<b>127.96</b>
<b>Net Income</b>	<b>21,343.00</b>	<b>-13,118.40</b>	<b>115,331.11</b>	<b>-109,526.15</b>	<b>14,029.56</b>