Society for Transplant Social Workers **Profit & Loss**

January through December 2017

Conference Registration 128,117.93 Membership Dues 32,403.18 Vendor Sponsorship 76,250.00 Website Ad 525.00 Total Income 240,596.11 Expense 266.95 ? Unknown Checks 266.95 Bank Service Charge 3,669.02 CCTSW Expense 759.40 Conference Expenses 3,249.00 CEUs for Participants 505.00 Conference Planning Fees 13,423.45 Facility Rental 114,078.63 Gala Event 17,625.46 Gifts 1,190.00 Printing & Postage 111.35 Speakers 27,301.60 Supplies 2,339.77 Conference Expenses - Other 27,623.37 Total Conference Expenses - Other 27,623.37 Total Conference Expenses 207,497.63 Dues & Subscriptions 34.34 Insurance 1,343.00 License & Fees 210.50 Miscellaneous 377.42 Office Supplies 49.60 </th <th></th> <th>Jan - Dec 17</th>		Jan - Dec 17
Certified Clinical TSW 3,30,00 Conference Registration 128,117,93 Membership Dues 32,403.18 Vendor Sponsorship 76,250.00 Website Ad 525.00 Total Income 240,596.11 Expense 20,596.11 ? Unknown Checks 266.95 Bank Service Charge 3,669.02 CCTSW Expense 759.40 Conference Expenses 3,249.00 Attendee Giveaway 3,249.00 CEUS for Participants 505.00 Conference Planning Fees 13,423.45 Facility Rental 114,078.63 Gala Event 17,625.46 Gifts 1,190.00 Printing & Postage 111.35 Speakers 27,301.60 Supplies 2,389.77 Conference Expenses - Other 27,623.37 Total Conference Expenses 207,497.63 Dues & Subscriptions 34,34 Insurance 1,343.00 License & Fees 210,50 Miscellaneous 377.42	Ordinary Income/Expense	
Conference Registration 128,117.93 Membership Dues 32,403.18 Vendor Sponsorship 76,250.00 Website Ad 525.00 Total Income 240,596.11 Expense 266.95 ? Unknown Checks 266.95 Bank Service Charge 3,669.02 CCTSW Expense 759.40 Conference Expenses 3,249.00 CEUs for Participants 505.00 Conference Expenses 13,423.45 Facility Rental 114,078.63 Gala Event 17,625.46 Gifts 1,190.00 Printing & Postage 111.35 Speakers 27,301.60 Supplies 2,339.77 Conference Expenses - Other 27,623.37 Total Conference Expenses - Other 27,623.37 Total Conference Expenses 207,497.63 Dues & Subscriptions 34.34 Insurance 1,343.00 License & Fees 210.50 Miscellaneous 377.42 Office Supplies 49.60		
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Website Ad 525.00 Total Income 240,596.11 Expense ? Unknown Checks Bank Service Charge 3,669.02 CCTSW Expense 759.40 Conference Expenses 3,249.00 CEUs for Participants 505.00 Conference Planning Fees 13,423.45 Facility Rental 114,078.63 Gala Event 17,625.46 Gifts 1,190.00 Printing & Postage 111.35 Speakers 27,301.60 Supplies 2,339.77 Conference Expenses - Other 27,623.37 Total Conference Expenses - Other 27,623.37 Total Conference Expenses 207,497.63 Dues & Subscriptions 34.34 Insurance 1,343.00 License & Fees 210.50 Miscellaneous 37.42 Office Supplies 49.60 Outside Services 1,701.01 Postage 13.83 Printing 7,823.88 Printing 7,823.88 Prin		32,403.18
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Expense 2 Unknown Checks 3,669.02	Website Ad	525.00
? Unknown Checks 266.95 Bank Service Charge 3,669.02 CCTSW Expense 759.40 Conference Expenses 3,249.00 Attendee Giveaway 3,249.00 CEUs for Participants 505.00 Conference Planning Fees 13,423.45 Facility Rental 114,078.63 Gala Event 17,625.46 Gifts 1,190.00 Printing & Postage 111.35 Speakers 27,301.60 Supplies 2,389.77 Conference Expenses - Other 27,623.37 Total Conference Expenses 207,497.63 Dues & Subscriptions 34.34 Insurance 1,343.00 License & Fees 210.50 Miscellaneous 377.42 Office Supplies -49.60 Outside Services 1,701.01 Postage 138.38 Printing 7,823.88 Professional Fees 521.00 Travel 1,700.50 Website 2,127.59 Total Expense 228,121.02 Net Ordinary Income 12,475.0	Total Income	240,596.11
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Conference Expenses 3,249.00 CEUs for Participants 505.00 Conference Planning Fees 13,423.45 Facility Rental 114,078.63 Gala Event 17,625.46 Gifts 1,190.00 Printing & Postage 111.35 Speakers 27,301.60 Supplies 2,389.77 Conference Expenses - Other 27,623.37 Total Conference Expenses 207,497.63 Dues & Subscriptions 34.34 Insurance 1,343.00 License & Fees 210.50 Miscellaneous 377.42 Office Supplies -49.60 Outside Services 1,701.01 Postage 138.38 Printing 7,823.88 Professional Fees 521.00 Travel 1,700.50 Website 2,127.59 Total Expense 228,121.02 Net Ordinary Income 12,475.09 Other Income/Expense -37.02 Other Income 12,62.77 Total Other Incom	•	3,669.02
Attendee Giveaway 3,249.00 CEUs for Participants 505.00 Conference Planning Fees 13,423.45 Facility Rental 114,078.63 Gala Event 17,625.46 Gifts 1,190.00 Printing & Postage 111.35 Speakers 27,301.60 Supplies 2,389.77 Conference Expenses - Other 27,623.37 Total Conference Expenses 207,497.63 Dues & Subscriptions 34.34 Insurance 1,343.00 License & Fees 210.50 Miscellaneous 377.42 Office Supplies 49.60 Outside Services 1,701.01 Postage 138.38 Printing 7,823.88 Professional Fees 521.00 Travel 1,700.50 Website 2,127.59 Total Expense 228,121.02 Net Ordinary Income 12,475.09 Other Income 537.02 Interest Income 126.27 Total Other Income 89.25		759.40
CEUs for Participants 505.00 Conference Planning Fees 13,423.45 Facility Rental 114,078.63 Gala Event 17,625.46 Gifts 1,190.00 Printing & Postage 111.35 Speakers 27,301.60 Supplies 2,389.77 Conference Expenses - Other 27,623.37 Total Conference Expenses 207,497.63 Dues & Subscriptions 34.34 Insurance 1,343.00 License & Fees 210.50 Miscellaneous 377.42 Office Supplies 49.60 Outside Services 1,701.01 Postage 138.38 Printing 7,823.88 Professional Fees 521.00 Travel 1,700.50 Website 2,127.59 Total Expense 228,121.02 Net Ordinary Income 12,475.09 Other Income/Expense 0 Other Income 12,62.7 Total Other Income 89.25 Net Other Income		
Conference Planning Fees 13,423.45 Facility Rental 114,078.63 Gala Event 17,625.46 Gifts 1,190.00 Printing & Postage 111.35 Speakers 27,301.60 Supplies 2,389.77 Conference Expenses - Other 27,623.37 Total Conference Expenses 207,497.63 Dues & Subscriptions 34.34 Insurance 1,343.00 License & Fees 210.50 Miscellaneous 377.42 Office Supplies -49.60 Outside Services 1,701.01 Printing 7,823.88 Printing 7,823.88 Printing 7,823.88 Professional Fees 521.00 Travel 1,700.50 Website 2,127.59 Total Expense 228,121.02 Net Ordinary Income 12,475.09 Other Income/Expense 126.27 Total Other Income 89.25 Net Other Income 89.25		3,249.00
Facility Rental 114,078.63 Gala Event 17,625.46 Gifts 1,190.00 Printing & Postage 111.35 Speakers 27,301.60 Supplies 2,389.77 Conference Expenses - Other 27,623.37 Total Conference Expenses 207,497.63 Dues & Subscriptions 34.34 Insurance 1,343.00 License & Fees 210.50 Miscellaneous 377.42 Office Supplies -49.60 Outside Services 1,701.01 Postage 138.38 Printing 7,823.88 Professional Fees 521.00 Travel 1,700.50 Website 2,127.59 Total Expense 228,121.02 Net Ordinary Income 12,475.09 Other Income/Expense Other Income Other Income 39.25 Total Other Income 89.25 Net Other Income 89.25	•	
Gala Event 17,625.46 Gifts 1,190.00 Printing & Postage 111.35 Speakers 27,301.60 Supplies 2,389.77 Conference Expenses 207,497.63 Dues & Subscriptions 34.34 Insurance 1,343.00 License & Fees 210.50 Miscellaneous 377.42 Office Supplies -49.60 Outside Services 1,701.01 Postage 138.38 Printing 7,823.88 Professional Fees 521.00 Travel 1,700.50 Website 2,127.59 Total Expense 228,121.02 Net Ordinary Income 12,475.09 Other Income/Expense Other Income / Foreign Item Credit -37.02 Interest Income 126.27 Total Other Income 89.25 Net Other Income 89.25		•
Gifts 1,190.00 Printing & Postage 111.35 Speakers 27,301.60 Supplies 2,389.77 Conference Expenses 27,623.37 Total Conference Expenses 207,497.63 Dues & Subscriptions 34.34 Insurance 1,343.00 License & Fees 210.50 Miscellaneous 377.42 Office Supplies -49.60 Outside Services 1,701.01 Postage 138.38 Printing 7,823.88 Professional Fees 521.00 Travel 1,700.50 Website 2,127.59 Total Expense 228,121.02 Net Ordinary Income 12,475.09 Other Income/Expense Other Income Other Income 39.25 Total Other Income 89.25 Net Other Income 89.25		· · · · · · · · · · · · · · · · · · ·
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Speakers 27,301.60 Supplies 2,389.77 Conference Expenses 27,623.37 Total Conference Expenses 207,497.63 Dues & Subscriptions 34.34 Insurance 1,343.00 License & Fees 210.50 Miscellaneous 377.42 Office Supplies -49.60 Outside Services 1,701.01 Postage 138.38 Printing 7,823.88 Professional Fees 521.00 Travel 1,700.50 Website 2,127.59 Total Expense 228,121.02 Net Ordinary Income 12,475.09 Other Income/Expense Other Income Other Income 39.25 Net Other Income 89.25 Net Other Income 89.25		1,190.00
Supplies 2,389.77 Conference Expenses - Other 27,623.37 Total Conference Expenses 207,497.63 Dues & Subscriptions 34.34 Insurance 1,343.00 License & Fees 210.50 Miscellaneous 377.42 Office Supplies -49.60 Outside Services 1,701.01 Postage 138.38 Printing 7,823.88 Professional Fees 521.00 Travel 1,700.50 Website 2,127.59 Total Expense 228,121.02 Net Ordinary Income 12,475.09 Other Income/Expense Other Income -37.02 Interest Income 126.27 Total Other Income 89.25 Net Other Income 89.25		
Conference Expenses - Other 27,623.37 Total Conference Expenses 207,497.63 Dues & Subscriptions 34.34 Insurance 1,343.00 License & Fees 210.50 Miscellaneous 377.42 Office Supplies -49.60 Outside Services 1,701.01 Postage 138.38 Printing 7,823.88 Professional Fees 521.00 Travel 1,700.50 Website 2,127.59 Total Expense 228,121.02 Net Ordinary Income 12,475.09 Other Income/Expense Other Income Other Income -37.02 Interest Income 126.27 Total Other Income 89.25 Net Other Income 89.25		•
Total Conference Expenses 207,497.63 Dues & Subscriptions 34.34 Insurance 1,343.00 License & Fees 210.50 Miscellaneous 377.42 Office Supplies -49.60 Outside Services 1,701.01 Postage 138.38 Printing 7,823.88 Professional Fees 521.00 Travel 1,700.50 Website 2,127.59 Total Expense 228,121.02 Net Ordinary Income 12,475.09 Other Income/Expense Other Income Other Income 37.02 Interest Income 126.27 Total Other Income 89.25 Net Other Income 89.25	• •	,
Dues & Subscriptions 34.34 Insurance 1,343.00 License & Fees 210.50 Miscellaneous 377.42 Office Supplies -49.60 Outside Services 1,701.01 Postage 138.38 Printing 7,823.88 Professional Fees 521.00 Travel 1,700.50 Website 2,127.59 Total Expense 228,121.02 Net Ordinary Income 12,475.09 Other Income/Expense Other Income Other Income 126.27 Total Other Income 89.25 Net Other Income 89.25	Conference Expenses - Other	27,623.37
Insurance 1,343.00 License & Fees 210.50 Miscellaneous 377.42 Office Supplies -49.60 Outside Services 1,701.01 Postage 138.38 Printing 7,823.88 Professional Fees 521.00 Travel 1,700.50 Website 2,127.59 Total Expense 228,121.02 Net Ordinary Income 12,475.09 Other Income/Expense 0ther Income Other Income -37.02 Interest Income 89.25 Net Other Income 89.25	Total Conference Expenses	207,497.63
Insurance 1,343.00 License & Fees 210.50 Miscellaneous 377.42 Office Supplies -49.60 Outside Services 1,701.01 Postage 138.38 Printing 7,823.88 Professional Fees 521.00 Travel 1,700.50 Website 2,127.59 Total Expense 228,121.02 Net Ordinary Income 12,475.09 Other Income/Expense Other Income Other Income -37.02 Interest Income 126.27 Total Other Income 89.25 Net Other Income 89.25	Dues & Subscriptions	34.34
Miscellaneous 377.42 Office Supplies -49.60 Outside Services 1,701.01 Postage 138.38 Printing 7,823.88 Professional Fees 521.00 Travel 1,700.50 Website 2,127.59 Total Expense 228,121.02 Net Ordinary Income 12,475.09 Other Income/Expense Other Income Other Income 126.27 Total Other Income 89.25 Net Other Income 89.25	•	1,343.00
Office Supplies -49.60 Outside Services 1,701.01 Postage 138.38 Printing 7,823.88 Professional Fees 521.00 Travel 1,700.50 Website 2,127.59 Total Expense 228,121.02 Net Ordinary Income 12,475.09 Other Income/Expense 0ther Income Foreign Item Credit -37.02 Interest Income 126.27 Total Other Income 89.25 Net Other Income 89.25	License & Fees	210.50
Outside Services 1,701.01 Postage 138.38 Printing 7,823.88 Professional Fees 521.00 Travel 1,700.50 Website 2,127.59 Total Expense 228,121.02 Net Ordinary Income 12,475.09 Other Income/Expense Other Income Foreign Item Credit -37.02 Interest Income 126.27 Total Other Income 89.25 Net Other Income 89.25	Miscellaneous	377.42
Postage 138.38 Printing 7,823.88 Professional Fees 521.00 Travel 1,700.50 Website 2,127.59 Total Expense 228,121.02 Net Ordinary Income 12,475.09 Other Income/Expense 0ther Income Foreign Item Credit -37.02 Interest Income 126.27 Total Other Income 89.25 Net Other Income 89.25	Office Supplies	-49.60
Printing 7,823.88 Professional Fees 521.00 Travel 1,700.50 Website 2,127.59 Total Expense 228,121.02 Net Ordinary Income 12,475.09 Other Income/Expense -37.02 Other Income 126.27 Total Other Income 89.25 Net Other Income 89.25	Outside Services	1,701.01
Professional Fees 521.00 Travel 1,700.50 Website 2,127.59 Total Expense 228,121.02 Net Ordinary Income 12,475.09 Other Income/Expense -37.02 Other Income 126.27 Total Other Income 89.25 Net Other Income 89.25	Postage	138.38
Travel 1,700.50 Website 2,127.59 Total Expense 228,121.02 Net Ordinary Income 12,475.09 Other Income/Expense -37.02 Other Income 126.27 Total Other Income 89.25 Net Other Income 89.25	Printing	7,823.88
Website 2,127.59 Total Expense 228,121.02 Net Ordinary Income 12,475.09 Other Income/Expense -37.02 Interest Income 126.27 Total Other Income 89.25 Net Other Income 89.25	Professional Fees	521.00
Total Expense 228,121.02 Net Ordinary Income 12,475.09 Other Income/Expense 0ther Income Foreign Item Credit Interest Income -37.02 Total Other Income 89.25 Net Other Income 89.25	Travel	1,700.50
Net Ordinary Income 12,475.09 Other Income/Expense Other Income Foreign Item Credit -37.02 Interest Income 126.27 Total Other Income 89.25 Net Other Income 89.25	Website	2,127.59
Other Income/Expense Other Income Foreign Item Credit Interest Income Total Other Income Net Other Income 89.25	Total Expense	228,121.02
Other Income -37.02 Foreign Item Credit -37.02 Interest Income 126.27 Total Other Income 89.25 Net Other Income 89.25	Net Ordinary Income	12,475.09
Foreign Item Credit -37.02 Interest Income 126.27 Total Other Income 89.25 Net Other Income 89.25		
Interest Income 126.27 Total Other Income 89.25 Net Other Income 89.25		
Total Other Income 89.25 Net Other Income 89.25	•	-37.02
Net Other Income 89.25	Interest Income	126.27
	Total Other Income	89.25
Net Income 12,564.34	Net Other Income	89.25
	Net Income	12,564.34