

4:24 PM
05/18/10
Cash Basis

Society for Transplant Social Workers
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Income	
Interest Income	864.23
Membership Dues	15,225.00
Misc Program Inc.	4,554.93
Registrations	39,521.00
Vendor Donations	46,050.00
Total Income	<u>106,215.16</u>
Expense	
Bank Service Charge	20.50
Conference Expenses	
CEUs for Participants	285.00
Facility	53,000.00
Gala Event	12,221.57
Gifts	5,678.47
Printing & Postage	3,262.81
Speakers	11,199.00
Supplies	80.01
Total Conference Expenses	<u>85,726.86</u>
Donation	100.00
Dues & Subscriptions	7,620.00
Insurance	1,723.00
License & Fees	0.00
Office Supplies	60.23
Postage	610.50
Printing	907.83
Professional Fees	510.00
Telephone	561.64
Website	2,386.70
Total Expense	<u>100,227.26</u>
Net Income	<u><u>5,987.90</u></u>