

Outpatient Endovascular and Interventional Society

Balance Sheet

As of September 30, 2024

	Sep 30, 24	Sep 30, 23	% Change
ASSETS			
Current Assets			
Checking/Savings			
9 Month CD - Chase	143,367.74	0.00	100.0%
Chase Bank Holding - 6852	7,856.00	0.00	100.0%
Chase Checking -2826	67,444.23	267,800.10	-74.82%
CMECU 12 Month CD 10-31-2023	0.00	138,608.63	-100.0%
Fidelity	582,224.32	472,397.31	23.25%
Morgan Stanley 18 CD 12/11/2023	0.00	170,000.00	-100.0%
Morgan Stanley 6 CD 06/15/2023	0.00	150,000.00	-100.0%
Morgan Stanley Savings	495,030.07	125,000.00	296.02%
UBS Financial	478,000.52	437,723.99	9.2%
Total Checking/Savings	1,773,922.88	1,761,530.03	0.7%
Other Current Assets			
222.0 Pre-paid Expense	15,000.00	8,977.36	67.09%
Total Other Current Assets	15,000.00	8,977.36	67.09%
Total Current Assets	1,788,922.88	1,770,507.39	1.04%
Fixed Assets			
230.0 Registry Equipment	0.00	3,654.42	-100.0%
Total Fixed Assets	0.00	3,654.42	-100.0%
TOTAL ASSETS	1,788,922.88	1,774,161.81	0.83%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
Chase Ink x6601	4,817.49	0.00	100.0%
Total Credit Cards	4,817.49	0.00	100.0%
Total Current Liabilities	4,817.49	0.00	100.0%
Total Liabilities	4,817.49	0.00	100.0%
Equity			
360.0 Unrestricted Net Assets	1,747,609.22	1,658,344.19	5.38%
Net Income	36,496.17	115,817.62	-68.49%
Total Equity	1,784,105.39	1,774,161.81	0.56%
TOTAL LIABILITIES & EQUITY	1,788,922.88	1,774,161.81	0.83%

Outpatient Endovascular and Interventional Society

Profit & Loss

January through September 2024

	Jan - Sep 24	Jan - Sep 23	% Change
Ordinary Income/Expense			
Income			
400.0 Membership Dues			
400.20 Active/Assoc Membership	74,100.00	50,795.00	45.88%
400.50 Corporate Membership	0.00	3,000.00	-100.0%
400.80 Group Membership	12,062.83	9,975.00	20.93%
Total 400.0 Membership Dues	86,162.83	63,770.00	35.12%
450.0 Partnership			
400.70 Platinum Partnership	0.00	225,015.95	-100.0%
400.90 Silver Partnership	0.00	78,333.00	-100.0%
Total 450.0 Partnership	0.00	303,348.95	-100.0%
500.0 Registry Income			
500.2 Operating Income			
500.3 Subscription/User Fees	8,825.00	9,525.00	-7.35%
Total 500.2 Operating Income	8,825.00	9,525.00	-7.35%
500.6 Registry Payments	26,005.01	3,090.00	741.59%
500.7 Development/Embo Mod	75,000.00	0.00	100.0%
Total 500.0 Registry Income	109,830.01	12,615.00	770.63%
600.0 Investment Gains/Loss	136,680.02	91,097.63	50.04%
700.0 Annual OEIS Meeting			
700.1 Exhibit Booths	387,790.84	295,303.25	31.32%
700.10 Registrations			
700.11 Assoc. Staff -EB	9,145.00	1,280.00	614.45%
700.12 Assoc Staff - Regular	7,900.00	16,665.00	-52.6%
700.27 Additional Exhibitor	9,430.00	9,254.00	1.9%
700.30 Physician Member EB	27,225.00	5,150.00	428.64%
700.31 Physician Member	20,230.00	23,775.00	-14.91%
700.32 Physician Non member EB	19,460.00	2,085.00	833.33%
700.33 Physician Non Member	23,055.00	16,295.00	41.49%
700.35 Industry Full Regist	79,600.00	82,380.00	-3.38%
Total 700.10 Registrations	196,045.00	156,884.00	24.96%
700.2 Students & Residents	25,000.00	23,500.00	6.38%
700.28 Mid Level Providers	1,485.00	990.00	50.0%
700.3 Meal Symposiums	62,000.00	108,330.26	-42.77%
700.5 Tech Forum	39,015.00	11,700.00	233.46%
700.6 Marketing Sponsorships	14,225.00	7,575.00	87.79%
700.7 Ancillary Meeting Fees	2,250.00	0.00	100.0%
700.8 Credit Card Processing	5,250.29	4,914.99	6.82%
740.4 Hotel Commission	14,444.30	24,677.50	-41.47%
740.5 Lead Retrieval	1,025.70	1,439.50	-28.75%
740.7 Video Access	2,385.00	1,490.00	60.07%
Total 700.0 Annual OEIS Meeting	750,916.13	636,804.50	17.92%

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700.13 Partner Meeting Support	12,000.00	0.00	100.0%
750.0 Unrestricted ED Grant	16,000.00	0.00	100.0%
Total Income	1,111,588.99	1,107,636.08	0.36%
Gross Profit	1,111,588.99	1,107,636.08	0.36%
Expense			
800 Registry Expense			
800.24 Research Fellow	26,528.00	33,336.00	-20.42%
800.3 Infrastructure Syntactx	78,250.00	122,500.00	-36.12%
800.41 Quarterly Meetings	4,948.54	10,310.11	-52.0%
800.45 Registry Travel Expense	1,379.45	8,053.80	-82.87%
800.6 Cardiac Mod Development			
800.61 Reg Vendor Direct Fees	0.00	191.88	-100.0%
800.66 Live Meeting	0.00	6,889.90	-100.0%
800.70 Publicity / Promotion	291.96	0.00	100.0%
Total 800.6 Cardiac Mod Development	291.96	7,081.78	-95.88%
800.8 Embo Mod Development			
800.81 Embo Meeting Expense	7,350.38	0.00	100.0%
Total 800.8 Embo Mod Development	7,350.38	0.00	100.0%
Total 800 Registry Expense	118,748.33	181,281.69	-34.5%
800.1 Board Meetings			
800.11 Travel	11,021.73	35,392.14	-68.86%
Total 800.1 Board Meetings	11,021.73	35,392.14	-68.86%
800.2 AMA House of Delegates			
800.22 Travel	1,656.44	400.16	313.94%
Total 800.2 AMA House of Delegates	1,656.44	400.16	313.94%
810.0 Business Expenses			
810.1 Bus. Registration Fees	0.00	10.00	-100.0%
Total 810.0 Business Expenses	0.00	10.00	-100.0%
820.0 Contract Services			
820.1 Accounting Fees	6,879.46	0.00	100.0%
820.2 Consulting Services	12,477.75	141.34	8,728.18%
820.3 Legal Fees	9,313.86	2,554.75	264.57%
820.4 Management Fee	77,500.00	117,500.00	-34.04%
Total 820.0 Contract Services	106,171.07	120,196.09	-11.67%
840.0 Operations			
840.1 Bank & Credit Card Fees	29,991.10	21,982.87	36.43%
840.10 Software Expense	2,143.65	0.00	100.0%
840.2 Books, Subscriptions, Ref	794.55	750.25	5.91%
840.3 Postage, Mailing Service	1,261.64	2,467.07	-48.86%
840.4 Printing and Copying	841.86	1,290.46	-34.76%
840.5 Supplies	2,678.92	1,500.31	78.56%
840.6 Telephone, Telecomm	1,365.80	531.44	157.0%

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840.7 Marketing and Advertising	1,555.53	1,221.82	27.31%
840.8 Storage	57.29	1,000.00	-94.27%
840.9 Staff Travel	1,363.77	7,537.22	-81.91%
840.0 Operations - Other	0.00	564.05	-100.0%
Total 840.0 Operations	42,054.11	38,845.49	8.26%
841.0 Webinar	2,171.60	1,560.14	39.19%
850.0 Other Types of Expenses			
850.2 Other Costs	271.92	0.00	100.0%
850.0 Other Types of Expenses - Other	125.99	0.00	100.0%
Total 850.0 Other Types of Expenses	397.91	0.00	100.0%
860.0 Payroll Expenses	196,407.93	161,425.24	21.67%
870.0 Annual Meeting			
870.1 Audio Visual	162,045.84	91,727.61	76.66%
870.11 Hotel/MISC/Housing	23,308.80	222,485.74	-89.52%
870.2 Food and Beverage	231,775.58	8,085.45	2,766.58%
870.23 Mobile App	6,294.70	0.00	100.0%
870.3 Faculty Event	7,696.47	0.00	100.0%
870.4 Photography & Videography	3,382.60	2,625.00	28.86%
870.5 Promotional Material	8,255.09	2,375.17	247.56%
870.6 Staff Travel	8,531.13	6,205.93	37.47%
870.62 Marketing	67.23	3,010.96	-97.77%
870.63 Residents-Fellows	14,256.53	0.00	100.0%
870.7 Awards	1,075.94	448.43	139.94%
870.72 Supplies	3,510.25	1,106.00	217.38%
870.8 CME	0.00	7,500.00	-100.0%
870.9 Meeting Ass't / Add.Staff	2,470.00	0.00	100.0%
871 Exhibit Provider	28,500.55	14,071.50	102.54%
880.1 Confr, Conventn, Meeting	0.00	3,638.56	-100.0%
Total 870.0 Annual Meeting	501,170.71	363,280.35	37.96%
880 AM BOD Expenses	19,961.16	15,837.14	26.04%
888 Site Visit			
Board Travel	718.96	3,114.33	-76.91%
Staff Travel	5,384.44	3,956.28	36.1%
888 Site Visit - Other	1,141.34	0.00	100.0%
Total 888 Site Visit	7,244.74	7,070.61	2.46%
890.0 Website			
890.1 Design	1,537.50	9,957.86	-84.56%
890.2 Host	3,149.50	3,692.14	-14.7%
890.3 Maintenance	3,404.00	667.20	410.19%
890.4 Communications-Higher Log	12,855.02	10,920.00	17.72%
890.5 Integration	12,423.83	13,493.60	-7.93%
Total 890.0 Website	33,369.85	38,730.80	-13.84%

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Profit & Loss

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900.0 Insurance Expense			
900.1 Pro. Liability D&O	1,361.00	3,007.00	-54.74%
900.3 Ins.-General Liability	0.00	1,351.00	-100.0%
Total 900.0 Insurance Expense	1,361.00	4,358.00	-68.77%
901 - OEIS Certification Meetin			
901.1 Food and Beverage	2,499.35	0.00	100.0%
901.2 Travel	2,254.19	0.00	100.0%
Total 901 - OEIS Certification Meetin	4,753.54	0.00	100.0%
910.0 EC Meeting			
910.1 Venue	17,926.47	0.00	100.0%
Total 910.0 EC Meeting	17,926.47	0.00	100.0%
999 Board Retreat	10,676.23	23,430.61	-54.44%
Total Expense	1,075,092.82	991,818.46	8.4%
Net Ordinary Income	36,496.17	115,817.62	-68.49%
Net Income	36,496.17	115,817.62	-68.49%