

Balance Sheet

As of August 31, 2025

Aug 31, 25**ASSETS****Current Assets****Checking/Savings**

| | |
|---------------------------|------------|
| 9 Month CD - Chase | 144,962.05 |
| Chase Bank Holding - 6852 | 1,551.28 |
| Chase Checking -2826 | 26,276.57 |
| Fidelity | 698,439.80 |
| Morgan Stanley Savings | 481,956.63 |
| UBS Financial | 528,463.97 |

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|-------------------------------|---------------------|
| Total Checking/Savings | 1,881,650.30 |
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Other Current Assets

| | |
|------------------------|-----------|
| 222.0 Pre-paid Expense | 45,000.00 |
|------------------------|-----------|

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|-----------------------------------|------------------|
| Total Other Current Assets | 45,000.00 |
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|-----------------------------|---------------------|
| Total Current Assets | 1,926,650.30 |
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|---------------------|----------------------------|
| TOTAL ASSETS | <u>1,926,650.30</u> |
|---------------------|----------------------------|

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Credit Cards**

| | |
|-----------------|----------|
| Chase Ink x6601 | 2,580.37 |
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|---------------------------|-----------------|
| Total Credit Cards | 2,580.37 |
|---------------------------|-----------------|

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|----------------------------------|-----------------|
| Total Current Liabilities | 2,580.37 |
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|--------------------------|-----------------|
| Total Liabilities | 2,580.37 |
|--------------------------|-----------------|

Equity

| | |
|-------------------------------|--------------|
| 360.0 Unrestricted Net Assets | 1,682,728.10 |
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|------------|------------|
| Net Income | 241,341.83 |
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|---------------------|---------------------|
| Total Equity | 1,924,069.93 |
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|---------------------------------------|----------------------------|
| TOTAL LIABILITIES & EQUITY | <u>1,926,650.30</u> |
|---------------------------------------|----------------------------|

Outpatient Endovascular and Interventional Society

Profit & Loss

January through August 2025

| | <u>Jan - Aug 25</u> |
|--|---------------------|
| Ordinary Income/Expense | |
| Income | |
| 400.0 Membership Dues | 80,477.50 |
| 450.0 Partnership | |
| 400.70 Platinum Partnership | 250,000.00 |
| Total 450.0 Partnership | <u>250,000.00</u> |
| 500.0 Registry Income | |
| 500.2 Operating Income | 28,295.00 |
| 500.0 Registry Income - Other | 0.00 |
| Total 500.0 Registry Income | <u>28,295.00</u> |
| 600.0 Investment Gains/Loss | 117,947.73 |
| 700.0 Annual OEIS Meeting | |
| 700.1 Exhibit Booths | 350,018.09 |
| 700.10 Registrations | |
| 700.11 Assoc. Staff -EB | 5,810.00 |
| 700.12 Assoc Staff - Regular | 5,630.00 |
| 700.27 Additional Exhibitor | 6,900.00 |
| 700.28 Mid Level Providers | 495.00 |
| 700.30 Physician Member EB | 15,470.00 |
| 700.31 Physician Member | 29,985.00 |
| 700.32 Physician Non member EB | 9,540.00 |
| 700.33 Physician Non Member | 14,925.00 |
| 700.35 Industry Full Regist | 25,095.00 |
| 700.36 Industry Full w/o exhib | 32,500.00 |
| Total 700.10 Registrations | <u>146,350.00</u> |
| 700.2 Students & Residents | 702.27 |
| 700.3 Meal Symposiums | 76,600.00 |
| 700.4 Student Grants | 7,000.00 |
| 700.5 Tech Forum | 50,400.00 |
| 700.6 Marketing Sponsorships | 35,500.00 |
| 700.8 Credit Card Processing | 3,719.80 |
| 701.0 Embo Workshop | 12,500.00 |
| 740.4 Hotel Commission | 19,181.80 |
| 740.5 Lead Retrieval | 2,530.00 |
| 740.7 Video Access | 6,060.00 |
| Total 700.0 Annual OEIS Meeting | <u>710,561.96</u> |
| 750.0 Unrestricted ED Grant | 1,250.00 |
| 760.0 Webinar | 195.00 |
| Total Income | <u>1,188,727.19</u> |
| Gross Profit | <u>1,188,727.19</u> |
| Expense | |
| 800 Registry Expense | |
| 800.24 Research Fellow | 10,415.00 |

Outpatient Endovascular and Interventional Society

Profit & Loss

January through August 2025

| | <u>Jan - Aug 25</u> |
|---|---------------------|
| 800.3 Infrastructure Syntactx | 78,750.00 |
| Total 800 Registry Expense | 89,165.00 |
| 800.2 AMA House of Delegates | |
| 800.22 Travel | 416.96 |
| Total 800.2 AMA House of Delegates | 416.96 |
| 800.8 Embo Mod Development | |
| 800.81 Embo Meeting Expense | 50,254.89 |
| Total 800.8 Embo Mod Development | 50,254.89 |
| 820.0 Contract Services | |
| 820.1 Accounting Fees | 3,164.14 |
| 820.3 Legal Fees | 8,900.00 |
| Total 820.0 Contract Services | 12,064.14 |
| 840.0 Operations | |
| 840.1 Bank & Credit Card Fees | 23,849.16 |
| 840.10 Software Expense | 3,030.30 |
| 840.3 Postage, Mailing Service | 2,165.39 |
| 840.5 Supplies | 2,348.59 |
| 840.6 Telephone, Telecomm | 1,288.00 |
| 840.7 Marketing and Advertising | 4,170.90 |
| 840.8 Storage | 42.00 |
| 840.9 Staff Travel | 544.19 |
| Total 840.0 Operations | 37,438.53 |
| 841.0 Webinar | 2,340.74 |
| 860.0 Payroll Expenses | 214,982.55 |
| 870.0 Annual Meeting | |
| 870.1 Audio Visual | 141,843.89 |
| 870.11 Hotel/MISC/Housing | 27,329.79 |
| 870.2 Food and Beverage | 212,446.09 |
| 870.23 Mobile App | 13,374.00 |
| 870.3 Faculty Event | 1,002.83 |
| 870.4 Photography & Videography | 2,852.99 |
| 870.5 Promotional Material | 11,203.50 |
| 870.6 Staff Travel | 12,522.34 |
| 870.62 Marketing | 966.23 |
| 870.63 Residents-Fellows | 3,407.19 |
| 870.7 Awards | 1,553.50 |
| 870.71 Gratuities | 190.00 |
| 870.72 Supplies | 2,952.19 |
| 870.9 Meeting Ass't / Add.Staff | 1,932.09 |
| 871 Exhibit Provider | 18,734.74 |
| Total 870.0 Annual Meeting | 452,311.37 |
| 880 AM BOD Expenses | 6,475.00 |
| 880.1 Amp Meeting | 450.00 |

Outpatient Endovascular and Interventional Society

Profit & Loss

January through August 2025

Jan - Aug 25

| | |
|--|--------------------------|
| 888 Site Visit | |
| Board Travel | 763.22 |
| Staff Travel | 2,269.64 |
| Total 888 Site Visit | <u>3,032.86</u> |
| 890.0 Website | |
| 890.2 Host | 2,506.33 |
| 890.3 Maintenance | 10,720.00 |
| 890.5 Integration | 292.59 |
| Total 890.0 Website | <u>13,518.92</u> |
| 900.0 Insurance Expense | |
| 900.3 Ins.-General Liability | 1,402.00 |
| Total 900.0 Insurance Expense | <u>1,402.00</u> |
| 901 - OEIS Certification Meetin | |
| 901.2 Travel | 992.94 |
| Total 901 - OEIS Certification Meetin | <u>992.94</u> |
| 910.0 EC Meeting | |
| 910.1 Venue | 37,160.74 |
| 910.0 EC Meeting - Other | 8,718.77 |
| Total 910.0 EC Meeting | <u>45,879.51</u> |
| 999 Board Retreat | <u>16,659.95</u> |
| Total Expense | <u>947,385.36</u> |
| Net Ordinary Income | <u>241,341.83</u> |
| Net Income | <u><u>241,341.83</u></u> |