

Outpatient Endovascular and Interventional Society

Balance Sheet

As of February 28, 2026

Feb 28, 26

ASSETS

Current Assets

Checking/Savings

Chase Checking -2826 467,035.68

Morgan Stanley Savings 145,487.92

Nothwestern Mutual 1,071,813.03

UBS Financial 555,494.12

Total Checking/Savings 2,239,830.75

Accounts Receivable

200.0 Accounts Receivable 20,220.00

Total Accounts Receivable 20,220.00

Other Current Assets

222.0 Pre-paid Expense 59,710.69

Total Other Current Assets 59,710.69

Total Current Assets 2,319,761.44

TOTAL ASSETS 2,319,761.44

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

Chase Ink x6601 108.35

Total Credit Cards 108.35

Total Current Liabilities 108.35

Total Liabilities 108.35

Equity

360.0 Unrestricted Net Assets 1,841,052.53

Net Income 478,600.56

Total Equity 2,319,653.09

TOTAL LIABILITIES & EQUITY 2,319,761.44

Outpatient Endovascular and Interventional Society

Profit Loss

As of February 28, 2026

Jan - Feb 26

Ordinary Income/Expense

Income

400.0 Membership Dues	22,590.00
450.0 Partnership	
400.70 Platinum Partnership	100,000.00
Total 450.0 Partnership	<u>100,000.00</u>
500.0 Registry Income	
500.2 Operating Income	
500.3 Subscription/User Fees	6,735.00
Total 500.2 Operating Income	<u>6,735.00</u>
Total 500.0 Registry Income	6,735.00
600.0 Investment Gains/Loss	671.61
700.0 Annual OEIS Meeting	
700.1 Exhibit Booths	330,061.25
700.10 Registrations	
700.11 Assoc. Staff -EB	1,575.00
700.12 Assoc Staff - Regular	4,800.00
700.27 Additional Exhibitor	5,100.00
700.28 Mid Level Providers	3,555.00
700.30 Physician Member EB	13,685.00
700.31 Physician Member	19,585.00
700.32 Physician Non member EB	6,460.00
700.33 Physician Non Member	10,945.00
700.35 Industry Full Regist	8,365.00
700.36 Industry Full w/o exhib	27,500.00
Total 700.10 Registrations	<u>101,570.00</u>
700.2 Students & Residents	10,000.00
700.3 Meal Symposiums	17,470.00
700.5 Tech Forum	39,000.00
700.6 Marketing Sponsorships	11,500.00
700.8 Credit Card Processing	1,956.90
701.0 Embo Workshop	6,000.00
Total 700.0 Annual OEIS Meeting	<u>517,558.15</u>
Total Income	<u>647,554.76</u>
Gross Profit	647,554.76
Expense	
800 Registry Expense	
800.3 Infrastructure Syntactx	17,500.00
Total 800 Registry Expense	<u>17,500.00</u>
820.0 Contract Services	
820.3 Legal Fees	750.00
Total 820.0 Contract Services	<u>750.00</u>
840.0 Operations	10,040.66

**Outpatient Endovascular and Interventional Society
Profit Loss**

As of February 28, 2026

Jan - Feb 26

841.0 Webinar	483.96
860.0 Payroll Expenses	
Payroll Fees	243.00
Payroll Tax	13,201.73
Payroll Wages	39,659.59
Total 860.0 Payroll Expenses	<u>53,104.32</u>
870.0 Annual Meeting	
870.11 Hotel/MISC/Housing	60,000.00
870.3 Faculty Event	7,619.72
870.4 Photography & Videography	1,825.20
870.5 Promotional Material	470.21
870.6 Staff Travel	1,415.65
870.72 Supplies	118.54
Total 870.0 Annual Meeting	<u>71,449.32</u>
890.0 Website	2,539.90
910.0 EC Meeting	11,403.32
999 Board Retreat	1,682.72
Total Expense	<u>168,954.20</u>
Net Ordinary Income	478,600.56
Net Income	<u><u>478,600.56</u></u>