

**Estate Planning Council of Northeast Wisconsin
Statement of Receipts and Disbursements
For the Year Ended December 31, 2019**

	Checking	Savings	Total
Beginning balances	\$ 3,465	\$ 8,288	\$ 11,753
Receipts			
Interest earned	-	6	6
Member dues	5,760	-	5,760
Seminar revenue	13,490	-	13,490
Sponsor revenue	3,000	-	3,000
Meal revenue	1,990	-	1,990
Golf outing revenue and sponsors	6,070	-	6,070
	30,310	6	30,316
Total receipts	30,310	6	30,316
Disbursements			
Supplies	303	-	303
Printing and postage	249	-	249
National dues and web site	1,375	-	1,375
National conference reimbursement	2,000	-	2,000
Profit sharing with FVEPC	717	-	717
Leimberg service	1,776	-	1,776
CPE	532	-	532
Speaker costs	9,573	-	9,573
Room charges	100	-	100
Meals	4,987	-	4,987
Golf outing	4,700	-	4,700
	26,312	-	26,312
Total disbursements	26,312	-	26,312
Net cash inflow (outflow) for year	3,998	6	4,004
Ending balances	\$ 7,463	\$ 8,294	\$ 15,757