

**Estate Planning Council of Northeast Wisconsin  
Statement of Receipts and Disbursements  
For the Year Ended December 31, 2025**

	Checking	Savings	Total
<b>Beginning balances</b>	\$ 3,441	\$ 29,170	\$ 32,611
<b>Transfers</b>	7,000	(7,000)	-
<b>Receipts</b>			
Interest earned	-	355	355
Member dues	5,520	-	5,520
Seminar and meal revenue	5,045	-	5,045
Sponsor revenue	6,000	-	6,000
Golf outing revenue	6,020	-	6,020
	22,585	355	22,940
<b>Total receipts</b>	22,585	355	22,940
<b>Disbursements</b>			
Supplies, admin, printing, and postage	787	-	787
National dues, LISI, and web site	3,037	-	3,037
Continuing education costs	1,110	-	1,110
Speaker costs	8,104	-	8,104
Meals	6,116	-	6,116
Social event and award	1,091	-	1,091
Golf outing	5,286	-	5,286
	25,531	-	25,531
<b>Total disbursements</b>	25,531	-	25,531
<b>Net cash inflow (outflow) for year</b>	(2,946)	355	(2,591)
<b>Ending balances</b>	\$ 7,495	\$ 22,525	\$ 30,020