

**Estate Planning Council of Northeast Wisconsin
Statement of Receipts and Disbursements
For the Year Ended December 31, 2024**

	Checking	Savings	Total
Beginning balances	\$ 24,814	\$ 8,325	\$ 33,139
Transfers	(19,809)	19,809	-
Receipts			
Interest earned	-	1,036	1,036
Member dues	4,720	-	4,720
Seminar and meal revenue	7,495	-	7,495
Sponsor revenue	3,500	-	3,500
Golf outing revenue	6,170	-	6,170
	21,885	1,036	22,921
Total receipts	21,885	1,036	22,921
Disbursements			
Supplies, admin, printing, and postage	2,358	-	2,358
National dues, LISI, and web site	2,791	-	2,791
Continuing education costs	623	-	623
Speaker costs	3,654	-	3,654
National conference reimbursements	1,996	-	1,996
Meals	6,589	-	6,589
Social event and award	1,211	-	1,211
Golf outing	4,227	-	4,227
	23,449	-	23,449
Total disbursements	23,449	-	23,449
Net cash inflow (outflow) for year	(1,564)	1,036	(528)
Ending balances	\$ 3,441	\$ 29,170	\$ 32,611