

**Estate Planning Council of Northeast Wisconsin
Statement of Receipts and Disbursements
For the Year Ended December 31, 2021**

	Checking	Savings	Total
Beginning balances	\$ 8,407	\$ 8,297	\$ 16,704
Receipts			
Interest earned	-	5	5
Member dues	4,650	-	4,650
Golf outing revenue and sponsors	5,450	-	5,450
	10,100	5	10,105
Total receipts			
Disbursements			
Supplies, admin, printing, and postage	243	-	243
National dues and web site	1,375	-	1,375
Leimberg service	1,392	-	1,392
Continuing education costs	249	-	249
Speaker costs	300	-	300
National conference reimbursements	190	-	190
Meals	-	-	-
Golf outing	2,995	-	2,995
	6,744	-	6,744
Total disbursements			
Net cash inflow (outflow) for year	3,356	5	3,361
Ending balances	\$ 11,763	\$ 8,302	\$ 20,065