

Maine Estate Planning Council
Profit & Loss
September 1, 2022 through June 7, 2023

	Sep 1, '22 - Jun 7, ...	Sep 1, '21 - Jun 7, ...	\$ Change
Ordinary Income/Expense			
Income			
Investments			
Interest-Savings, Short-term ...	3.93	4.26	-0.33
Total Investments	3.93	4.26	-0.33
Program Income			
Membership Dues	8,300.00	7,850.00	450.00
Program Service Fees	1,150.00	250.00	900.00
Total Program Income	9,450.00	8,100.00	1,350.00
Total Income	9,453.93	8,104.26	1,349.67
Expense			
Annual Filing Fee	35.00	35.00	0.00
Facilities and Equipment			
Rent, Parking, Utilities			
Rental - Venue	6,225.05	1,969.54	4,255.51
Total Rent, Parking, Utilities	6,225.05	1,969.54	4,255.51
Total Facilities and Equipment	6,225.05	1,969.54	4,255.51
Membership Dues Expense	1,475.00	1,675.00	-200.00
Operations			
CPE Approval	550.00	500.00	50.00
Speaker Costs	5,422.61	2,350.00	3,072.61
Speaker Gifts	393.08	600.00	-206.92
Total Operations	6,365.69	3,450.00	2,915.69
Processing Fees			
Processing Fees - Paypal	360.67	328.10	32.57
Total Processing Fees	360.67	328.10	32.57
Total Expense	14,461.41	7,457.64	7,003.77
Net Ordinary Income	-5,007.48	646.62	-5,654.10
Net Income	-5,007.48	646.62	-5,654.10