

Maine Estate Planning Council

Profit & Loss

August 2022 through July 2023

06/07/23

Cash Basis

	Aug '22 - Jul 23	Aug '21 - Jul 22	\$ Change
Ordinary Income/Expense			
Income			
Investments			
Interest-Savings, Short-term ...	4.39	5.52	-1.13
Total Investments	4.39	5.52	-1.13
Program Income			
Membership Dues	12,300.00	12,550.00	-250.00
Program Service Fees	1,150.00	250.00	900.00
Total Program Income	13,450.00	12,800.00	650.00
Total Income	13,454.39	12,805.52	648.87
Expense			
Annual Filing Fee	35.00	35.00	0.00
Facilities and Equipment			
Rent, Parking, Utilities			
Rental - Venue	6,225.05	984.77	5,240.28
Total Rent, Parking, Utilities	6,225.05	984.77	5,240.28
Total Facilities and Equipment	6,225.05	984.77	5,240.28
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	517.91	512.22	5.69
Total Processing Fees	517.91	512.22	5.69
Total Expense	14,618.65	6,656.99	7,961.66
Net Ordinary Income	-1,164.26	6,148.53	-7,312.79
Net Income	-1,164.26	6,148.53	-7,312.79