

**ESTATE PLANNING COUNCIL OF WINNIPEG**  
**Financial Statements**  
**Year Ended July 31, 2019**

**ESTATE PLANNING COUNCIL OF WINNIPEG**  
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**ESTATE PLANNING COUNCIL OF WINNIPEG**  
**Statement of Financial Position**  
**As at July 31, 2019**

	<b>2019</b>	<b>2018</b>
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	<u>\$ 38,324</u>	<u>\$ 34,020</u>
<b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT</b>		
Accounts payable	<u>\$ 1,775</u>	<u>\$ -</u>
<b>NET ASSETS</b>		
Accumulated comprehensive income	<b>34,020</b>	31,628
Excess of revenue over expenses	<u><b>2,529</b></u>	<u>2,392</u>
	<u><b>36,549</b></u>	<u>34,020</u>
	<u><b>\$ 38,324</b></u>	<u>\$ 34,020</u>

**ESTATE PLANNING COUNCIL OF WINNIPEG**  
**Statement of Revenues and Expenditures**  
**Year Ended July 31, 2019**

	<b>2019</b>	<b>2018</b>
<b>REVENUES</b>		
Member Dues	\$ 23,450	\$ 23,375
Guest fees	-	100
	<u>23,450</u>	<u>23,475</u>
<b>EXPENSES</b>		
Advertising	1,767	1,361
Dinners	13,528	12,992
CPA tax books	-	787
Speaker donations	700	800
Name badges	271	222
Office supplies	13	552
	<u>16,279</u>	<u>16,714</u>
<b>EXCESS OF REVENUES OVER EXPENSES FROM OPERATIONS</b>	<b>7,171</b>	<b>6,761</b>
AGM ( <i>Schedule 1</i> )	<u>(4,642)</u>	<u>(4,369)</u>
<b>EXCESS OF REVENUES OVER EXPENSES</b>	<b>\$ 2,529</b>	<b>\$ 2,392</b>

**ESTATE PLANNING COUNCIL OF WINNIPEG****AGM***(Schedule 1)***Year Ended July 31, 2019**

	<b>2019</b>	<b>2018</b>
<b>AGM Receipts</b>	<b>\$ 7,025</b>	<b>\$ 6,880</b>
<b>EXPENSES</b>		
AGM Dinners	<b>6,583</b>	6,085
AGM Donations	<b>1,075</b>	900
AGM Golf fees	<b>4,009</b>	4,264
	<b>11,667</b>	11,249
<b>INCOME (LOSS) FROM AGM</b>	<b>\$ (4,642)</b>	<b>\$ (4,369)</b>