

**ESTATE PLANNING COUNCIL OF WINNIPEG**  
**Financial Statements**  
**Period Ended December 31, 2018**

**ESTATE PLANNING COUNCIL OF WINNIPEG**  
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**ESTATE PLANNING COUNCIL OF WINNIPEG**  
**Statement of Financial Position**  
**As at December 31, 2018**

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	<b>2018</b>	2018
	<i>December 31</i>	
<b>ASSETS</b>		
<b>CURRENT</b>		
Cash	<b>\$ 47,732</b>	\$ 34,020
<b>NET ASSETS</b>		
<b>NET ASSETS</b>		
Accumulated comprehensive income	<b>\$ 34,020</b>	\$ 31,628
Excess of revenue over expenses	<b>13,712</b>	2,392
	<b>\$ 47,732</b>	\$ 34,020

**ESTATE PLANNING COUNCIL OF WINNIPEG**  
**Statement of Revenues and Expenditures**  
**Period Ended December 31, 2018**

	<b>2018</b> <i>December 31</i>	2018
<b>REVENUES</b>		
Member Dues	\$ 21,725	\$ 23,375
Guest fees	-	100
	<b>21,725</b>	<b>23,475</b>
<b>DIRECT EXPENSES</b>		
Advertising	1,360	1,361
CPA tax books	226	787
Meals - seminar events	6,412	12,992
Name badges	-	222
Speaker donations	-	800
Sundry	15	552
	<b>8,013</b>	<b>16,714</b>
	<b>13,712</b>	<b>6,761</b>
<b>AGM (Schedule 1)</b>	-	4,369
<b>EXCESS OF REVENUES OVER EXPENSES</b>	<b>\$ 13,712</b>	<b>\$ 2,392</b>

**ESTATE PLANNING COUNCIL OF WINNIPEG**

**AGM**

**(Schedule 1)**

**Period Ended December 31, 2018**

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	<b>2018</b>	2018
	<i>December 31</i>	
AGM Receipts	\$ -	\$ (6,880)
AGM Dinners	-	6,085
AGM Donations	-	900
AGM Golf fees	-	4,264
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	<b>\$ -</b>	<b>\$ 4,369</b>

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