

**WAUKESHA COUNTY BAR ASSOCIATION
PROBATE & ESTATE PLANNING SECTION
INCOME STATEMENT**

As of November 8, 2011
Waukesha State Bank - Account 10573776

Beginning Balance as of 3/31/2011 \$1,560.67

Receipts:

2011-2012 Dues = 71 member @ \$40 each	\$2,840.00
Guest Fees (3 @ \$15, 9/13/11 mtg)	45.00
Guest Fees (@ \$15, 11/8/11 mtg)	
Guest Fees (@ \$15, 1/10/12 mtg)	
Guest Fees (@ \$15, 3/13/12 mtg)	

Total Assets and Receipts \$4,445.67

Disbursements:

Meeting Costs (9/13/2011)	(\$890.92)
Meeting Costs (11/8/2011)	
Meeting Costs (1/10/2012)	
Meeting Costs (3/13/2012)	
Board Planning Mtg Costs (6/27/2011)	(\$70.00)

Total Expenses (\$960.92)

Assets on Hand: \$3,484.75