



January 30, 2015
Strategic Meeting and General Board Meeting Agenda

(14 BOD Members, 14 Voting Members, 8 = Quorum)

In attendance: (yes/no)

RSVP	Steve	Taddie			Katie	Hill
RSVP	David	Walser		RSVP	Steve	Koons
RSVP	Darlene	Hagan			Harry	Calivas
RSVP	Kyle	Decker		RSVP	Bill	Perdue
RSVP	Emily	Burns		RSVP	Remy	Carpenter
	Charles	Whetstine		Regret	Nick	Kolesar
RSVP	Liz	Shabaker		RSVP	Gary	Ringel

Reserves requirement adopted March 5, 2012:
20% of last season's total revenue (May 2014): \$29,608.61

Additional Guests:

11:30am Call the strategic meeting to order (Steve Taddie)

- Coordinate with Channel 8 on a "call in" volunteer program"
- Discussion regarding the golf event and the holiday party budget

3:30pm Call the general board meeting to order (Steve Taddie)

Previous BOD Meeting Minutes: (Kyle Decker)

- January 5, 2015 Meeting Minutes

Treasurer's Report: (Darlene Hagan)

- December 2015 Financial Reports

President's Report: (Steve Taddie)

- Assistance with notes/minutes of board minutes
- LinkedIn
- Review unfinished business:
 - Check in on action items





Action Items: Items noted as done will not reflect on next meeting agenda

AI #	Action Item:	Assigned To	Goal
1	Send email to David Walser regarding Feb. sponsorship	Darlene Hagan	As soon as possible
2	Request \$150 credit charged for projector at the	Steve Taddie	By next meeting
3	Develop and distribute Board Retreat Agenda	Bill Perdue	By next meeting
4	Public Outreach with Channel 8 research	Harry Calivas	Ongoing meeting
5	Generate and distribute PDF meeting invitation to the February meeting	Steve Taddie and Bill Perdue	By next meeting
6	Begin to solicit half year memberships	Bill Perdue/Membership	Ongoing
7	Check with Nick Kolesar to determine who golf sponsor is	Katie Hill	As soon as possible
8	Plan joint AEP and EPG event	Remy Carpenter	Ongoing

- o Charge nominal fee for guest at holiday party
- o Continue to host the golf tournament
- o Member Services Directory discussion
- o Begin membership and sponsorship drives over the summer

Committee Report(s):

Membership (Bill Perdue)
Sponsorship (Steve Koons)
Golf Event (Nick Kolesar)
EPG (Remy Carpenter)
Public Outreach (Chuck Whetstine)
AEP: (Harry Calivas)
Holiday Social: (Remy Carpenter)
Nominating (Emily Burns)





Meeting Ambassadors (Kyle Decker)

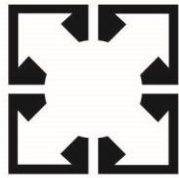
Administrative Report

4:30pm: Adjourn

Board Member Attendance Record

	8/6/14	10/6/14	11/3/14	1/5/15	1/30/15	3/2/15	5/11/15	Attendance
Steve Taddie (President)	yes	yes	yes	yes				100
David Walser (Vice President)	yes	yes	no	yes				75
Darlene Hagan (Treasurer)	yes	yes	yes	yes				100
Kyle Decker (Secretary)	yes	yes	yes	yes				100
Emily Burns (Past President)	yes	no	yes	yes				75
Charles Whetstine	yes	yes	yes	yes				100
Liz Shabaker	yes	yes	yes	yes				100
Katie Hill	yes	yes	yes	yes				100
Steve Koons	yes	no	yes	yes				75
Harry Calivas	yes	yes	yes	yes				100
Bill Perdue	yes	yes	yes	yes				100
Remy Carpenter	yes	yes	yes	yes				100
Nick Kolesar	no	yes	no	no				25
Gary Ringel	yes	no	yes	yes				75





January 5th, 2015 4:00pm
Board Meeting Minutes

(14 BOD Members, 14 Voting Members, 8 = Quorum)

In attendance: (yes/no)

yes	Steve	Taddie	yes	Katie	Hill
yes	David	Walser	yes	Steve	Koons
yes	Darlene	Hagan	yes	Harry	Calivas
yes	Kyle	Decker	yes	Bill	Perdue
yes	Emily	Burns	yes	Remy	Carpenter
yes	Charles	Whetstine	no	Nick	Kolesar
yes	Liz	Shabaker	yes	Gary	Ringel

Additional Guests: NA

4:00: Steve Taddie called the meeting to order

Previous BOD Meeting Minutes: (Kyle Decker)

Kyle presented the November 3rd, 2014 board meeting minutes. It was noted that the minutes distributed earlier in the day via were not the final November version. The final version minutes were emailed before the meeting. Darlene Hagan moved to accept minutes as presented in final version. Liz Shabaker seconded the motion. The motion passed with 1 abstention.

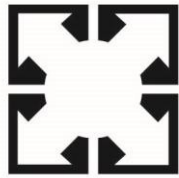
Treasurer's Report: (Darlene Hagan)

- Darlene presented the updated "Profit and Loss statement as of November 2104 and the "Budget vs Actual" for June-November 2014.

The board discussed the following items related to the budget:

- Currently there are 2 EPG members at 50% membership cost and 3 EPG scholarship recipients at 0% membership cost.
- Membership count is 187. 6 new members were added in December.
- The January sponsorship payment was received in November.
- \$117,516 cash balance





- The budget allocated \$2200 to cover NAEPC Conference trip expenses. David Walser's firm, Grant Thornton, covered the expense of his trip to the National Conference. Darlene Hagan proposed that Grant Thornton could pay an extra \$1300 and could be the 2nd sponsor for the February meeting.
- \$1200 was budgeted for newsletter costs. Premium Organization will be giving CAEPC a credit of \$600 for services not used.
- December meeting projector cost - Remy Carpenter confirmed that there was no projector used during the December Holiday Event and we will request a \$150 credit from Premium Organization.

President's Report: (Steve Taddie)

Steve presented the President's Report and the Board discussed the following:

- Steve Taddie noted that Premium Organization used 46.5 hours of the 65 hours allocated in November. We will review the hours used at the end of the season and then possibly make an adjustment to the contracted hours. The board has a goal to reduce the hours of administrative time used per month in the future, and will continue to seek ways to streamline the organization.
- Board Retreat agenda was discussed. It was suggested that we should add discussion of potentially coordinate with Channel 8 on a "call in" volunteer program". Also, there will be discussion regarding the golf event and the holiday party budget.
- LinkedIn - Steve Taddie suggested limiting access to the CAEPC LinkedIn page to members. Currently, the LinkedIn page falls under Melissa Kemp's "ownership" and he suggested CAEPC opens a new page. This would require members to request to be added to new page. It would also restrict the ability to post on the site to members. He will be coordinating with Premium Organization on the logistics of completing this. He noted that someone would have to be available to build the page. The Board believes that a "company" LinkedIn page is free. David Walser motioned to allow President to authorize Premium Organization to begin work on a CAEPC owned LinkedIn page. Katie Hill seconded the motion and the motion passed.
- Channel 8 Call In – Goal is Public Outreach visibility. Idea is for members of CAEPC to be available for 15 minutes to answer questions during a Channel 8 telethon. It



would provide good exposure and create goodwill. It was noted that we would need a way to direct calls to the appropriate type of professional, ie CPA, financial planner, attorney.

- February Meeting – Steve Taddie will distribute a PDF document with an invitation for the February meeting to be distributed to other professional groups. Bill Perdue volunteered to help.

Administrative Report – Steve Taddie presented the Administrative Report and the Board discussed the following:

- Golf fees charged by Phoenix Country Club will be \$100 per person this year. The board discussed the possibility of coordinating with a charity to help structure and plan the event. In order to host the event at Phoenix Country Club, a member of the club must sponsor our organization.

Committee Report(s):

Membership (Bill Perdue) – We have 260 prospective members on a “drip list”. CAEPC has 1 new half year member and had 6.5 by this time last year.

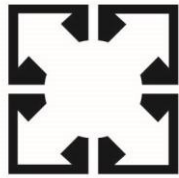
Sponsorship (Steve Koons) – Currently have a sponsor for ½ of the February meeting. The other ½ is not covered. Darlene offered to allow Grant Thorton to pay \$1300 to become the co-sponsor of the February meeting. Question posed – is Johnson Bank our golf sponsor? Katie Hill will be checking with Nick Kolesar to determine who the golf sponsor is.

Golf Event (Nick Kolesar) – See sponsorship above.

EPG (Remy Carpenter) – The EPG meeting on 1/22 was moved the 2nd week of February at the Phoenix Zoo. Cost is \$10 for a family and event will include a planned giving presentation and an animal experience.

Holiday Event – The board reviewed the comments from the Holiday Event reviews and discussed buffet vs plated dinners. Also, board members presented the idea a charging a nominal fee for guests to help increase the budget for the event. The event quote for serving stations covered a meat carving station and a salad station and was approximately \$11,000. The plated dinner quote was \$6000 to \$7000.

Public Outreach – No report.



AEP (Harry Calivas) – Katie Hill has earned the designation of AEP. Harry suggested an idea for an AEP/EPG joint event in April that would feature a speaker from Lord Abbett. It was suggested that the event would qualify for CFP, AEP, and CLU credit. Suggestion was made by Darlene Hagan to host the event at 5th and Wine in Scottsdale in their group room.

Holiday Social (Remy Carpenter) – See above under EPG Committee report

Newsletter (Harry Calivas) – No report

Nominating (Emily Burns) – The board has 3 members that are completing their 3 year term – Katie Hill, Chuck Whetstine and Gary Ringel. They are eligible to serve another 3 year term. Steve Taddie mentioned that he will announce that we are seeking board candidates at the meeting this evening.

Meeting Ambassadors (Kyle Decker) – No report

Unfinished Business:

- Board Retreat – planned and upcoming**
- Charge nominal fee for guest at holiday party**
- Continue to host the golf tournament**
- Member Services Directory discussion**
- Begin membership and sponsorship drives over the summer**
- LinkedIn – day members need to be signed up by in order not to be removed**

Other Business: No report

Meeting Adjourned at 5:07pm

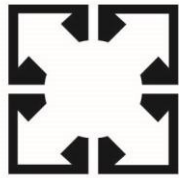
Respectfully submitted,

Kyle Decker, Secretary

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6	Begin to solicit half year memberships	Bill Perdue/Membership Committee	Ongoing
7	Check with Nick Kolesar to determine who golf sponsor is	Katie Hill	As soon as possible
8	Plan joint AEP and EPG event	Remy Carpenter and Harry Calivas	Ongoing

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Steve Taddie (President)	yes	yes	yes	yes				100%
David Walser (Vice President)	yes	yes	no	yes				75%
Darlene Hagan (Treasurer)	yes	yes	yes	yes				100%
Kyle Decker (Secretary)	yes	yes	yes	yes				100%
Emily Burns (Past President)	yes	no	yes	yes				75%
Charles Whetstine	yes	yes	yes	yes				100%
Liz Shabaker	yes	yes	yes	yes				100%
Katie Hill	yes	yes	yes	yes				100%
Steve Koons	yes	no	yes	yes				75%
Harry Calivas	yes	yes	yes	yes				100%
Bill Perdue	yes	yes	yes	yes				100%
Remy Carpenter	yes	yes	yes	yes				100%
Nick Kolesar	no	yes	no	no				25%
Gary Ringel	yes	no	yes	yes				75%



Central Arizona Estate Planning Council
2014/15 P&L CAEPC PY COMPARISON
 June - December, 2014

	TOTAL			
	JUN - DEC, 2014	JUN - DEC, 2013 (PY)	CHANGE	% CHANGE
Income				
EPG Event Registration Fee	270		270	
Guest Fees (meals)	2,675	2,075	600	29.00 %
April Banqu Guest Meals		25	(25)	(100.00 %)
Total Guest Fees (meals)	2,675	2,100	575	27.00 %
Interest Income	1	9	(7)	(85.00 %)
Member Disciplines	425		425	
Member Web Links		475	(475)	(100.00 %)
Membership Dues				
EPG 2nd & 3rd Yr half price	450	1,125	(675)	(60.00 %)
Full Year Memberships	81,900	85,475	(3,575)	(4.00 %)
Half-year membership	335		335	
Total Membership Dues	82,685	86,600	(3,915)	(5.00 %)
Other Income				
Drink Tickets	1,336	1,204	132	11.00 %
Total Other Income	1,336	1,204	132	11.00 %
Sponsorship Sales				
Emerging Professionals' Group				
Emerging Young Planners Scholarships	2,000	3,000	(1,000)	(33.00 %)
Total Emerging Professionals' Group	2,000	3,000	(1,000)	(33.00 %)
Meeting Sponsorship	10,250	7,500	2,750	37.00 %
Web Master Sponsorship	1,500	1,500	0	0.00 %
Total Sponsorship Sales	13,750	12,000	1,750	15.00 %
Total Income	\$101,142	\$102,388	\$ (1,245)	(1.00 %)
Expenses				
General Expenses				
Administrative Service	18,032	20,213	(2,181)	(11.00 %)
Bank Service Charges	43	113	(69)	(62.00 %)
Credit Card	3,274	2,921	353	12.00 %
Total Bank Service Charges	3,317	3,034	283	9.00 %
Board Bus and Meetings	361	967	(606)	(63.00 %)
Past Presidents' Gift		256	(256)	(100.00 %)
Total Board Bus and Meetings	361	1,223	(862)	(70.00 %)
Committee Mtgs and Events				
Young Professionals Outreach	681	277	404	146.00 %
Total Committee Mtgs and Events	681	277	404	146.00 %
Insurance				
General Liability Insurance	535	535	0	0.00 %
Total Insurance	1,389	1,389	0	0.00 %
Licenses and Permits				
Arizona Corp Commission Reports	10	216	(216)	(100.00 %)

Total Licenses and Permits	10	216	(206)	(95.00 %)
Marketing and Outreach Communic				
Newsletters	413	390	23	6.00 %
Website Development & Maint.	2,575	675	1,900	281.00 %
Website Domain Name/Hosting	191	540	(349)	(65.00 %)
Total Marketing and Outreach Communic	3,178	1,605	1,573	98.00 %
Miscellaneous	5	13	(8)	(60.00 %)
Printing and Reproduction				
Annual Roster	1,061	1,119	(58)	(5.00 %)
Total Printing and Reproduction	1,061	1,119	(58)	(5.00 %)
Software expense	466	464	2	0.00 %
Total General Expenses	28,500	29,553	(1,053)	(4.00 %)
Member Benefits				
Dues and Subscriptions				
CFP Annual and Monthly Fees	290	20	270	1,350.00 %
CLU-CE-Experior	120	120	0	0.00 %
Total Dues and Subscriptions	410	140	270	193.00 %
Speaker AV Needs	560	690	(130)	(19.00 %)
Speaker Fees	2,500	1,800	700	39.00 %
Speaker gifts	48	84	(36)	(43.00 %)
Speaker Handouts		351	(351)	(100.00 %)
Speaker Travel Costs	315	500	(185)	(37.00 %)
Total Member Benefits	3,833	3,565	268	8.00 %
Member Events				
Golf Event				
Golf Prizes (specific to Golfers)				
Goody Bags		54	(54)	(100.00 %)
Total Golf Prizes (specific to Golfers)	0	54	(54)	(100.00 %)
Total Golf Event	0	54	(54)	(100.00 %)
Holiday Event				
Drink expense	593	899	(306)	(34.00 %)
Holiday Event Sales Tax	476	592	(116)	(20.00 %)
Holiday Event Entertainment	1,100	2,300	(1,200)	(52.00 %)
Holiday Event Meals	4,353	5,950	(1,597)	(27.00 %)
Holiday Event Service charge	1,462	1,758	(296)	(17.00 %)
Holiday Events - AV		305	(305)	(100.00 %)
Wine with dinner	1,147		1,147	
Total Holiday Event	9,132	11,804	(2,672)	(23.00 %)
Monthly Ed Program Meals				
Drink Tickets	412	880	(468)	(53.00 %)
Service Charge	2,833	2,044	790	39.00 %
Tax	939	1,949	(1,010)	(52.00 %)
Wine with dinner	2,015	1,519	496	33.00 %
Total Monthly Ed Program Meals	15,427	16,494	(1,067)	(6.00 %)
Other Member Meals				
Student Meals	150	400	(250)	(63.00 %)
Total Other Member Meals	150	400	(250)	(63.00 %)
Total Member Events	24,709	28,751	(4,042)	(14.00 %)

Total Expenses	\$57,042	\$61,869	\$ (4,827)	(8.00 %)
Net Operating Income	\$44,100	\$40,519	\$3,582	9.00 %
Net Income	\$44,100	\$40,519	\$3,582	9.00 %

Wednesday, Jan 21, 2015 02:19:22 PM PST GMT-7 - Cash Basis

Central Arizona Estate Planning Council
BUDGET VS. ACTUALS: 2014/15 CAEPC BUDGET - FY14 P&L
 June - December, 2014

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
EPG Event Registration Fee	270		270	
Guest Fees (meals)	2,675	2,140	535	125.00 %
Interest Income	1	6	(5)	23.00 %
Member Disciplines	425	525	(100)	81.00 %
Membership Dues				
EPG 2nd & 3rd Yr half price	450	675	(225)	67.00 %
Full Year Memberships	81,900	83,250	(1,350)	98.00 %
Half-year membership	335	0	335	
Total Membership Dues	82,685	83,925	(1,240)	99.00 %
Other Income				
Drink Tickets	1,336	1,250	86	107.00 %
Total Other Income	1,336	1,250	86	107.00 %
Sponsorship Sales				
Emerging Professionals' Group				
Emerging Young Planners Scholarships	2,000	3,000	(1,000)	67.00 %
Total Emerging Professionals' Group	2,000	3,000	(1,000)	67.00 %
Meeting Sponsorship	10,250	10,750	(500)	95.00 %
Print Sponsor		2,500	(2,500)	
Web Master Sponsorship	1,500	1,500	0	100.00 %
Total Sponsorship Sales	13,750	17,750	(4,000)	77.00 %
Total Income	\$101,142	\$105,596	\$ (4,454)	96.00 %
Expenses				
General Expenses				
Administrative Service	18,032	20,272	(2,240)	89.00 %
Bank Service Charges	43	91	(48)	48.00 %
Credit Card	3,274	2,500	774	131.00 %
Total Bank Service Charges	3,317	2,591	726	128.00 %
Board Bus and Meetings	361	1,120	(759)	32.00 %
Annual VP NAEPC Conf Attendance		900	(900)	
Lodging		1,300	(1,300)	
Total Annual VP NAEPC Conf Attendance	0	2,200	(2,200)	0
Past Presidents' Gift		632	(632)	
Total Board Bus and Meetings	361	3,952	(3,591)	9.00 %
Committee Mtgs and Events		0	0	
Young Professionals Outreach	681	1,050	(369)	65.00 %
Total Committee Mtgs and Events	681	1,050	(369)	65.00 %
Insurance				
General Liability Insurance	854	1,400	(546)	61.00 %
	535	0	535	

Total Insurance	1,389	1,400	(11)	99.00 %
Licenses and Permits				
Arizona Corp Commission Reports	10	10	0	100.00 %
Total Licenses and Permits	10	10	0	100.00 %
Marketing and Outreach Communic				
Membership Outreach		200	(200)	
Newsletters	413	500	(88)	83.00 %
Website Development & Maint.	2,575	1,000	1,575	258.00 %
Website Domain Name/Hosting	191	1,000	(809)	19.00 %
Total Marketing and Outreach Communic	3,178	2,700	478	118.00 %
Miscellaneous	5	280	(275)	2.00 %
Printing and Reproduction		0	0	
Annual Roster	1,061	1,300	(239)	82.00 %
Total Printing and Reproduction	1,061	1,300	(239)	82.00 %
Software expense	466	466	(0)	100.00 %
Total General Expenses	28,500	34,021	(5,521)	84.00 %
Member Benefits				
Dues and Subscriptions				
CFP Annual and Monthly Fees	290	20	270	1,450.00 %
CLU-CE-Experior	120	120	0	100.00 %
Total Dues and Subscriptions	410	140	270	293.00 %
Speaker AV Needs	560	1,455	(895)	38.00 %
Speaker Fees	2,500	2,500	0	100.00 %
Speaker gifts	48	48	0	100.00 %
Speaker Travel Costs	315	500	(185)	63.00 %
Total Member Benefits	3,833	4,643	(810)	83.00 %
Member Events				
Holiday Event		0	0	
Drink expense	593	0	593	
Holiday Event Sales Tax	476	508	(32)	94.00 %
Holiday Event Entertainment	1,100	1,200	(100)	92.00 %
Holiday Event Meals	4,353	5,600	(1,247)	78.00 %
Holiday Event Service charge	1,462	1,560	(98)	94.00 %
Holiday Events - AV		425	(425)	
Wine with dinner	1,147	900	247	127.00 %
Total Holiday Event	9,132	10,193	(1,061)	90.00 %
Monthly Ed Program Meals	9,228	8,800	428	105.00 %
Drink Tickets	412	870	(458)	47.00 %
Service Charge	2,833	2,536	297	112.00 %
Tax	939	826	113	114.00 %
Wine with dinner	2,015	1,520	495	133.00 %
Total Monthly Ed Program Meals	15,427	14,552	875	106.00 %
Other Member Meals				
Student Meals	150	380	(230)	39.00 %
Total Other Member Meals	150	380	(230)	39.00 %
Total Member Events	24,709	25,125	(416)	98.00 %

Total Expenses	\$57,042	\$63,789	\$ (6,747)	89.00 %
Net Operating Income	\$44,100	\$41,807	\$2,293	105.00 %
Net Income	\$44,100	\$41,807	\$2,293	105.00 %

Wednesday, Jan 21, 2015 02:22:31 PM PST GMT-7 - Cash Basis

Central Arizona Estate Planning Council

BALANCE SHEET - COMPARATIVE

As of December 31, 2014

	TOTAL		
	AS OF DEC 31, 2014	AS OF DEC 31, 2013 (PY)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Drink Tickets Cash Box	200.00	200.00	0.00
Harris Bank Checking	115,356.82	79,750.74	35,606.08
Harris CD/Savings	0.00	30,149.46	-30,149.46
Total Bank Accounts	\$115,556.82	\$110,100.20	\$5,456.62
Total Current Assets	\$115,556.82	\$110,100.20	\$5,456.62
TOTAL ASSETS	\$115,556.82	\$110,100.20	\$5,456.62
LIABILITIES AND EQUITY			
Liabilities			
Total Liabilities			\$0.00
Equity			
Opening Bal Equity	0.00	60,812.43	-60,812.43
Retained Earnings	71,456.34	8,768.81	62,687.53
Net Income	44,100.48	40,518.96	3,581.52
Total Equity	\$115,556.82	\$110,100.20	\$5,456.62
TOTAL LIABILITIES AND EQUITY	\$115,556.82	\$110,100.20	\$5,456.62

Friday, Jan 23, 2015 PST - Cash Basis

Central Arizona Estate Planning Council

Reconciliation Report

Harris Bank Checking, Period Ending 12/31/2014

Reconciled on: 01/08/2015 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Stephanie Weadock

Summary

Statement Beginning Balance	120,733.15
Checks and Payments cleared	-12,239.33
Deposits and Other Credits cleared	+6,863.00
Statement Ending Balance	115,356.82
Register Balance as of 12/31/2014	115,356.82

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
11/25/2014	Check	2264	BMO Harris Bank N.A.	-274.00
11/25/2014	Check	2265	Premium Organization	-3,142.79
12/01/2014	Check	2266	String Serenade	-550.00
12/02/2014	Check	ach		-136.80
12/12/2014	Check	2267	Charles Whetstine, P.C	-8,031.74
12/23/2014	Check	2268	BMO Harris Bank N.A.	-104.00
Total				-12,239.33

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/05/2014	Deposit			3,225.00
12/09/2014	Deposit			1,400.00
12/12/2014	Deposit			485.00
12/16/2014	Deposit		Phil Hotchkiss	75.00
12/19/2014	Deposit			1,228.00
12/19/2014	Deposit		David Estes	75.00
12/26/2014	Deposit		Emily G Burns	75.00
12/31/2014	Deposit		Gina Farley	300.00
Total				6,863.00

BMO HARRIS BANK N.A. 253024
 P.O. BOX 94033
 PALATINE, IL 60094-4033

ACCOUNT NUMBER: 6079701025

Statement Period
 12/01/14 TO 12/31/14
 IM0099002900000000

01 07612

CENTRAL ARIZONA EST PLANNING COUNCIL
 4110 N SCOTTSDALE RD SUITE 200
 SCOTTSDALE AZ 85251

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 BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US
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CHECKING ACCOUNTS

NON-PROFIT CHECKING
ACCOUNT NUMBER 6079701025 (Checking)

CENTRAL ARIZONA EST PLANNING COUNCIL

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of November 30, 2014	120,733.15
8 Deposits (Plus)	6,863.00
6 Withdrawals (Minus)	12,239.33
Ending Balance as of December 31, 2014	115,356.82

Deposits and Other Credits

Date	Amount	Description
Dec 04	3,225.00	TELLER DEPOSIT
Dec 09	1,400.00	ACH DEPOSIT
Dec 12	485.00	CCD GLOBAL PAYMENTS GLOBAL DEP
Dec 16	75.00	ACH DEPOSIT GLOBAL DEP
Dec 19	75.00	CCD GLOBAL PAY GLOBAL DEP
Dec 22	1,228.00	ACH DEPOSIT GLOBAL DEP
Dec 26	75.00	CCD GLOBAL PAY GLOBAL DEP
Dec 31	300.00	ACH DEPOSIT GLOBAL DEP
		CCD GLOBAL PAY GLOBAL DEP

Withdrawals and Other Debits

Date	Amount	Description
Dec 02	136.80	ACH DEBIT
		CCD GLOBAL PAYMENTS GLOBAL STL

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Dec 02	2264	274.00	Dec 18	2267	8,031.74
Dec 01	2265	3,142.79	Dec 29	2268	104.00
Dec 03	2266	550.00			

BMO HARRIS BANK N.A. 332076
P.O. BOX 94033
PALATINE, IL 60094-4033

ACCOUNT NUMBER: 6079701025

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Statement Period
12/01/14 TO 12/31/14
IM0099002900000000

CENTRAL ARIZONA ESTATE

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DUPLICATE

Daily Balance Summary

Date	Balance	Date	Balance
Nov 30	120,733.15	Dec 16	121,814.56
Dec 01	117,590.36	Dec 18	113,782.82
Dec 02	117,179.56	Dec 19	113,857.82
Dec 03	116,629.56	Dec 22	115,085.82
Dec 04	119,854.56	Dec 26	115,160.82
Dec 09	121,254.56	Dec 29	115,056.82
Dec 12	121,739.56	Dec 31	115,356.82



Premium Organization Administrative Report

January 28, 2015

February 2, 2015 Event (Paul Lee and Stephanie Loomis-Price):

- RSVPs as of 1/28: 133

January 5, 2015 meeting RSVPs/guarantee

- Timely RSVPs: 149
- Guaranteed : 122 (trend over the past 5 years has been 18 under the RSVP count that actually attended)
- Actually attended: 112
- No shows: 42
- At the door: 5
- Guests: 12; Substitutes: 18

Premium Organization Staffing

Premium Organization has brought on a dedicated bookkeeper, Laurel Frisby, to facilitate client books, tax preparation needs, and invoicing. Laurel also answers the phones. Please take a moment to introduce yourself and welcome Laurel to the team the next time you phone our office.

Planned Giving Round Table of Arizona
in care of: Premium Organization
www.pgrtaz.org E-mail: info@pgrtaz.org

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