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03/07/18

Accrual Basis

**Dallas Assoc of Health Underwriters**  
**Profit & Loss Budget Overview**  
July 2017 through June 2018

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	<u>Jul '17 - Jun 18</u>
<b>Income</b>	
<b>Golf Tournament</b>	
<b>Golf Raffle</b>	2,000.00
<b>Golfers</b>	7,000.00
<b>Silent Auction</b>	3,500.00
<b>Sponsor</b>	21,000.00
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<b>Total Golf Tournament</b>	33,500.00
<b>Investments</b>	6,000.00
<b>January - Compliance</b>	7,000.00
<b>Luncheon Fee</b>	
<b>Credit Card Lunch</b>	20,000.00
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<b>Total Luncheon Fee</b>	20,000.00
<b>Members Dues</b>	11,000.00
<b>Sponsorship</b>	
<b>Annual</b>	7,800.00
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<b>Total Sponsorship</b>	7,800.00
<b>Symposium Income</b>	30,000.00
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<b>Total Income</b>	115,300.00
<b>Expense</b>	
<b>Awards</b>	1,000.00
<b>Cap Conference</b>	8,000.00
<b>CE</b>	750.00
<b>Charity</b>	10,000.00
<b>Credit Card</b>	
<b>Credit Card Expense</b>	2,800.00
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<b>Total Credit Card</b>	2,800.00
<b>D&amp;O General Liability</b>	1,000.00
<b>Day at the Capitol</b>	1,800.00
<b>Golf Tournament Expenses</b>	
<b>Awards</b>	450.00
<b>Food</b>	5,000.00
<b>Golf Admin Supply</b>	2,139.00
<b>Golf Course</b>	7,000.00
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<b>Total Golf Tournament Expenses</b>	14,589.00

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	<u>Jul '17 - Jun 18</u>
Hupac Admisitration Fund	2,000.00
January Compliance Expenses	0.00
Media PR	800.00
Membership	3,250.00
Miscellaneous Expense	250.00
Monthly Lunch	20,250.00
NAHU National Conference	10,800.00
NAHU Region VI Meeting	3,500.00
Operations	
Postage, Mailing Service	150.00
Printing and Copying	100.00
Supplies	100.00
Total Operations	350.00
PO Box	102.00
President	1,000.00
Professional Fee	750.00
Public Service	500.00
Speaker Fees	2,500.00
Speaker Gifts	0.00
Sponsorship Expense	0.00
Symposium Expense	20,000.00
TAHU Convention Expense	6,000.00
TAHUPAC Admin Fund	1,000.00
Technology	
Website	3,000.00
Technology - Other	1,200.00
Total Technology	4,200.00
Total Expense	117,191.00
Net Income	<u><u>-1,891.00</u></u>