

## Dallas Assoc of Health Underwriters

## Balance Sheet

09/06/17

As of August 31, 2017

Accrual Basis

	<u>Aug 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
North Dallas Bank & Trust	17,400.47
Petty Cash	100.00
<b>Total Checking/Savings</b>	<u>17,500.47</u>
<b>Total Current Assets</b>	17,500.47
<b>Fixed Assets</b>	
Fixed Assets-Video Equipment	1,509.59
<b>Total Fixed Assets</b>	<u>1,509.59</u>
<b>Other Assets</b>	
Marketable Securities	71,018.42
Prepaid Expenses- Golf Tourn	500.00
<b>Total Other Assets</b>	<u>71,518.42</u>
<b>TOTAL ASSETS</b>	<b><u><u>90,528.48</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	2,925.00
<b>Total Accounts Payable</b>	<u>2,925.00</u>
<b>Total Current Liabilities</b>	<u>2,925.00</u>
<b>Total Liabilities</b>	2,925.00
<b>Equity</b>	
Opening Balance Equity	43,590.25
Unrestricted Net Assets	33,147.64
Net Income	10,865.59
<b>Total Equity</b>	<u>87,603.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>90,528.48</u></u></b>