

Dallas Assoc of Health Underwriters

10/01/16

Balance Sheet

Accrual Basis

As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
North Dallas Bank & Trust	30,051.47
Petty Cash	100.00
Total Checking/Savings	<u>30,151.47</u>
Other Current Assets	
Prepaid Expenses-members lunch	100.00
Total Other Current Assets	<u>100.00</u>
Total Current Assets	30,251.47
Fixed Assets	
Fixed Assets-Video Equipment	1,509.59
Total Fixed Assets	<u>1,509.59</u>
Other Assets	
Marketable Securities	58,012.03
Prepaid Expenses- Golf Tourn	1,000.00
Total Other Assets	<u>59,012.03</u>
TOTAL ASSETS	<u><u>90,773.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	749.05
Total Accounts Payable	<u>749.05</u>
Other Current Liabilities	
Deferred Revenue	4,500.00
Total Other Current Liabilities	<u>4,500.00</u>
Total Current Liabilities	<u>5,249.05</u>
Total Liabilities	5,249.05
Equity	
Opening Balance Equity	43,590.25
Unrestricted Net Assets	16,639.08
Net Income	25,294.71
Total Equity	<u>85,524.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>90,773.09</u></u>