

Dallas Assoc of Health Underwriters

Balance Sheet

09/02/16

As of August 31, 2016

Accrual Basis

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
North Dallas Bank & Trust	13,364.26
Petty Cash	100.00
Total Checking/Savings	<u>13,464.26</u>
Other Current Assets	
Prepaid Expenses-members lunch	100.00
Total Other Current Assets	<u>100.00</u>
Total Current Assets	13,564.26
Fixed Assets	
Fixed Assets-Video Equipment	1,509.59
Total Fixed Assets	<u>1,509.59</u>
Other Assets	
Marketable Securities	61,137.00
Prepaid Expenses- Golf Tourn	1,000.00
Total Other Assets	<u>62,137.00</u>
TOTAL ASSETS	<u><u>77,210.85</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	909.05
Total Accounts Payable	<u>909.05</u>
Other Current Liabilities	
Deferred Revenue	4,500.00
Total Other Current Liabilities	<u>4,500.00</u>
Total Current Liabilities	<u>5,409.05</u>
Total Liabilities	5,409.05
Equity	
Opening Balance Equity	43,590.25
Unrestricted Net Assets	16,639.08
Net Income	11,572.47
Total Equity	<u>71,801.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>77,210.85</u></u>