

Dallas Assoc of Health Underwriters
Balance Sheet
As of December 31, 2016

01/03/17

Accrual Basis

	Dec 31, 16
ASSETS	
Current Assets	
Checking/Savings	
North Dallas Bank & Trust	17,315.96
Petty Cash	100.00
Total Checking/Savings	17,415.96
Total Current Assets	17,415.96
Fixed Assets	
Fixed Assets-Video Equipment	1,509.59
Total Fixed Assets	1,509.59
Other Assets	
Marketable Securities	63,179.86
Total Other Assets	63,179.86
TOTAL ASSETS	82,105.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	495.00
Total Accounts Payable	495.00
Total Current Liabilities	495.00
Total Liabilities	495.00
Equity	
Opening Balance Equity	43,590.25
Unrestricted Net Assets	16,639.08
Net Income	21,381.08
Total Equity	81,610.41
TOTAL LIABILITIES & EQUITY	82,105.41