

Dallas Assoc of Health Underwriters
Balance Sheet
As of February 28, 2018

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
North Dallas Bank & Trust	19,438.47
Petty Cash	100.00
Total Checking/Savings	19,538.47
Total Current Assets	19,538.47
Fixed Assets	
Fixed Assets-Video Equipment	2,189.58
Total Fixed Assets	2,189.58
Other Assets	
Marketable Securities	54,618.25
Total Other Assets	54,618.25
TOTAL ASSETS	76,346.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
TAHU Payable	235.00
Accounts Payable - Other	500.00
Total Accounts Payable	735.00
Total Accounts Payable	735.00
Other Current Liabilities	
Deferred Revenue	9,172.00
Total Other Current Liabilities	9,172.00
Total Current Liabilities	9,907.00
Total Liabilities	9,907.00
Equity	
Opening Balance Equity	43,590.25
Unrestricted Net Assets	33,147.64
Net Income	-10,298.59
Total Equity	66,439.30
TOTAL LIABILITIES & EQUITY	76,346.30