

Dallas Assoc of Health Underwriters

08/01/16

Balance Sheet

Accrual Basis

As of July 31, 2016

	<u>Jul 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
North Dallas Bank & Trust	10,386.03
Petty Cash	100.00
Total Checking/Savings	<u>10,486.03</u>
Other Current Assets	
Prepaid Expenses-members lunch	100.00
Total Other Current Assets	<u>100.00</u>
Total Current Assets	10,586.03
Fixed Assets	
Fixed Assets-Video Equipment	1,509.59
Total Fixed Assets	<u>1,509.59</u>
Other Assets	
Marketable Securities	66,709.25
Prepaid Expenses- Golf Tourn	1,000.00
Total Other Assets	<u>67,709.25</u>
TOTAL ASSETS	<u><u>79,804.87</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	695.00
Total Accounts Payable	<u>695.00</u>
Other Current Liabilities	
Deferred Revenue	4,500.00
Total Other Current Liabilities	<u>4,500.00</u>
Total Current Liabilities	<u>5,195.00</u>
Total Liabilities	5,195.00
Equity	
Opening Balance Equity	43,590.25
Unrestricted Net Assets	16,639.08
Net Income	14,380.54
Total Equity	<u>74,609.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>79,804.87</u></u>