

**Dallas Assoc of Health Underwriters**  
**Balance Sheet**  
As of October 31, 2016

	Oct 31, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
North Dallas Bank & Trust	20,854.67
Petty Cash	100.00
Total Checking/Savings	20,954.67
Other Current Assets	
Prepaid Expenses-members lunch	100.00
Total Other Current Assets	100.00
Total Current Assets	21,054.67
Fixed Assets	
Fixed Assets-Video Equipment	1,509.59
Total Fixed Assets	1,509.59
Other Assets	
Marketable Securities	53,196.91
Total Other Assets	53,196.91
<b>TOTAL ASSETS</b>	<b>75,761.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	250.00
Total Accounts Payable	250.00
Total Current Liabilities	250.00
Total Liabilities	250.00
Equity	
Opening Balance Equity	43,590.25
Unrestricted Net Assets	16,639.08
Net Income	15,281.84
Total Equity	75,511.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>75,761.17</b>