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03/01/17

Accrual Basis

Dallas Assoc of Health Underwriters
Profit & Loss
February 2017

	<u>Feb 17</u>
Income	
Interest - checking account	0.88
Investments	5,847.27
Luncheon Fee	
Credit Card Lunch	<u>2,310.00</u>
Total Luncheon Fee	2,310.00
Members Dues	754.59
Symposium Income	<u>4,362.50</u>
Total Income	13,275.24
Expense	
CE	369.84
Charity	-193.00
Credit Card	
Credit Card Expense	<u>260.40</u>
Total Credit Card	260.40
Day at the Capitol	595.62
Monthly Lunch	1,477.10
TAHUPAC Admin Fund	-78.00
Technology	
Website	<u>350.00</u>
Total Technology	<u>350.00</u>
Total Expense	<u>2,781.96</u>
Net Income	<u><u>10,493.28</u></u>