

Dallas Assoc of Health Underwriters

Profit & Loss

July 2016

09/02/16

Accrual Basis

	<u>Jul 16</u>
Income	
Interest - checking account	1.02
Investments	18,965.22
Luncheon Fee	
Cash & Checks	75.00
Credit Card Lunch	2,225.00
Total Luncheon Fee	<u>2,300.00</u>
Members Dues	2,118.65
Sponsorship	
Annual	1,800.00
Total Sponsorship	<u>1,800.00</u>
Total Income	25,184.89
Expense	
CE	77.00
Credit Card	
Credit Card Expense	161.90
Total Credit Card	<u>161.90</u>
Miscellaneous Expense	189.00
Monthly Lunch	1,974.41
NAHU National Conference	7,552.04
Speaker Fees	500.00
Technology	
Website	250.00
Technology - Other	100.00
Total Technology	<u>350.00</u>
Total Expense	<u>10,804.35</u>
Net Income	<u><u>14,380.54</u></u>