

Dallas Assoc of Health Underwriters
Profit & Loss
July 2017

08/03/17

Accrual Basis

	Jul 17
Income	
Investments	
Interest-Savings, Short-term CD	0.69
Investments - Other	9,825.88
Total Investments	9,826.57
Luncheon Fee	
Credit Card Lunch	1,340.00
Total Luncheon Fee	1,340.00
Sponsorship	
Annual	6,300.00
Total Sponsorship	6,300.00
Total Income	17,466.57
Expense	
Credit Card	
Credit Card Expense	170.85
Total Credit Card	170.85
D&O General Liability	912.00
Monthly Lunch	1,587.00
NAHU National Conference	3,135.85
President	216.33
TAHUPAC Admin Fund	150.00
Technology	350.00
Uncategorized Expenses	0.00
Total Expense	6,522.03
Net Income	10,944.54