

9:57 AM

11/20/17

Accrual Basis

Dallas Assoc of Health Underwriters  
**Profit & Loss**  
October 2017

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	<u>Oct 17</u>
<b>Income</b>	
<b>Golf Tournament</b>	
Sponsor	1,500.00
Golf Tournament - Other	6,672.65
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<b>Total Golf Tournament</b>	8,172.65
<b>Interest - checking account</b>	1.32
<b>Investments</b>	-1,936.97
<b>Luncheon Fee</b>	
Cash & Checks	55.00
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<b>Total Luncheon Fee</b>	55.00
<b>Members Dues</b>	535.76
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<b>Total Income</b>	6,827.76
<b>Expense</b>	
<b>Credit Card</b>	
Credit Card Expense	214.90
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<b>Total Credit Card</b>	214.90
<b>Golf Tournament Expenses</b>	
Golf Course	10,440.90
Golf Tournament Expenses - Other	64.79
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<b>Total Golf Tournament Expenses</b>	10,505.69
<b>Monthly Lunch</b>	-8.00
<b>PO Box</b>	112.00
<b>Technology</b>	350.00
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<b>Total Expense</b>	11,174.59
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<b>Net Income</b>	<b>-4,346.83</b>

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