

## Dallas Assoc of Health Underwriters

## Profit &amp; Loss

09/06/17

August 2017

Accrual Basis

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	<u>Aug 17</u>
<b>Income</b>	
Interest - checking account	0.81
Investments	-1,470.93
<b>Luncheon Fee</b>	
Cash & Checks	<u>2,425.00</u>
<b>Total Luncheon Fee</b>	2,425.00
<b>Members Dues</b>	<u>2,369.27</u>
<b>Total Income</b>	3,324.15
<b>Expense</b>	
CE	78.75
Charity	100.00
<b>Credit Card</b>	
Credit Card Expense	<u>113.75</u>
<b>Total Credit Card</b>	113.75
<b>Monthly Lunch</b>	1,866.84
<b>NAHU Region VI Meeting</b>	670.81
<b>Speaker Fees</b>	222.95
<b>Technology</b>	
Website	250.00
Technology - Other	<u>100.00</u>
<b>Total Technology</b>	<u>350.00</u>
<b>Total Expense</b>	<u>3,403.10</u>
<b>Net Income</b>	<u><u>-78.95</u></u>