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Accrual Basis

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

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	<u>Dec 17</u>
<b>Income</b>	
Interest - checking account	0.74
Investments	-2,350.52
<b>Luncheon Fee</b>	
Credit Card Lunch	40.00
<b>Total Luncheon Fee</b>	40.00
<b>Members Dues</b>	1,008.26
<b>Symposium Income</b>	3,750.00
<b>Total Income</b>	<u>2,448.48</u>
<b>Expense</b>	
<b>Credit Card</b>	
Credit Card Expense	229.12
<b>Total Credit Card</b>	229.12
<b>Symposium Expense</b>	750.00
<b>Technology</b>	
Website	100.00
<b>Total Technology</b>	<u>100.00</u>
<b>Total Expense</b>	<u>1,079.12</u>
<b>Net Income</b>	<u><u>1,369.36</u></u>