

Dallas Assoc of Health Underwriters
Profit & Loss
September 2016

	Sep 16
Income	
Golf Tournament	
Golfers	2,650.00
Sponsor	5,350.00
Golf Tournament - Other	12,055.18
	20,055.18
Total Golf Tournament	20,055.18
Interest - checking account	0.91
Investments	-3,124.97
Luncheon Fee	
Cash & Checks	55.00
Credit Card Lunch	1,280.00
	1,335.00
Total Luncheon Fee	1,335.00
Members Dues	932.42
	19,198.54
Total Income	19,198.54
Expense	
CE	24.50
Credit Card	
Credit Card Expense	504.80
	504.80
Total Credit Card	504.80
Golf Tournament Expenses	
Awards	1,447.15
Golf Admin Supply	54.20
Sponsor expenses	195.00
Golf Tournament Expenses - Other	583.00
	2,279.35
Total Golf Tournament Expenses	2,279.35
Miscellaneous Expense	750.00
Monthly Lunch	1,267.65
Professional Fee	300.00
Technology	
Website	250.00
Technology - Other	100.00
	350.00
Total Technology	350.00
Total Expense	5,476.30
Net Income	13,722.24