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Accrual Basis

Dallas Assoc of Health Underwriters  
**Profit & Loss**  
December 2016

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	<u>Dec 16</u>
<b>Income</b>	
<b>Golf Tournament</b>	
Sponsor	1,250.00
<b>Total Golf Tournament</b>	1,250.00
<b>Interest - checking account</b>	0.66
<b>Investments</b>	1,559.24
<b>Luncheon Fee</b>	
Credit Card Lunch	1,895.00
<b>Total Luncheon Fee</b>	1,895.00
<b>Members Dues</b>	573.77
<b>Sponsorship</b>	300.00
<b>Symposium Income</b>	1,179.00
<b>Total Income</b>	6,757.67
<b>Expense</b>	
<b>Credit Card</b>	
Credit Card Expense	134.82
<b>Total Credit Card</b>	134.82
<b>Media PR</b>	50.00
<b>Monthly Lunch</b>	1,211.32
<b>Technology</b>	
Website	100.00
Technology - Other	355.53
<b>Total Technology</b>	455.53
<b>Total Expense</b>	1,851.67
<b>Net Income</b>	<u><u>4,906.00</u></u>