

3:24 PM

03/03/18

Accrual Basis

**Dallas Assoc of Health Underwriters**  
**Profit & Loss**  
February 2018

---

	<u>Feb 18</u>
<b>Income</b>	
<b>Investments</b>	
Interest-Savings, Short-term CD	1.80
Investments - Other	-8,912.89
<b>Total Investments</b>	-8,911.09
<b>Luncheon Fee</b>	
Cash & Checks	2,060.00
Credit Card Lunch	-20.00
Luncheon Fee - Other	-5.00
<b>Total Luncheon Fee</b>	2,035.00
<b>Members Dues</b>	1,089.95
<b>Symposium Income</b>	975.00
<b>Total Income</b>	-4,811.14
<b>Expense</b>	
<b>CE</b>	106.75
<b>Credit Card</b>	
Credit Card Expense	234.80
<b>Total Credit Card</b>	234.80
<b>Day at the Capitol</b>	428.99
<b>Membership</b>	246.09
<b>Monthly Lunch</b>	2,964.88
<b>Public Service</b>	250.00
<b>Speaker Fees</b>	407.73
<b>Symposium Expense</b>	7,050.00
<b>Technology</b>	
Website	350.00
<b>Total Technology</b>	350.00
<b>Total Expense</b>	12,039.24
<b>Net Income</b>	<u><u>-16,850.38</u></u>