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02/02/17

Accrual Basis

Dallas Assoc of Health Underwriters
Profit & Loss
January 2017

	<u>Jan 17</u>
Income	
Interest - checking account	0.94
Investments	-1,730.15
Luncheon Fee	
Credit Card Lunch	<u>7,010.00</u>
Total Luncheon Fee	7,010.00
Members Dues	<u>865.98</u>
Total Income	6,146.77
Expense	
Cap Conference	197.73
Charity	228.00
Credit Card	
Credit Card Expense	<u>234.38</u>
Total Credit Card	234.38
Membership	40.60
Monthly Lunch	3,427.14
Symposium Expense	792.00
Technology	<u>100.00</u>
Total Expense	<u>5,019.85</u>
Net Income	<u><u>1,126.92</u></u>