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02/07/18

Accrual Basis

Dallas Assoc of Health Underwriters
Profit & Loss
January 2018

	<u>Jan 18</u>
Income	
Golf Tournament Sponsor	1,850.00
Total Golf Tournament	1,850.00
Interest - checking account	1.61
Investments	2,254.74
Luncheon Fee	
Cash & Checks	105.00
Credit Card Lunch	4,380.00
Total Luncheon Fee	4,485.00
Members Dues	650.72
Total Income	9,242.07
Expense	
Charity	1,560.00
Credit Card	126.58
Monthly Lunch	2,562.20
Technology	
Website	250.00
Technology - Other	100.00
Total Technology	350.00
Total Expense	4,598.78
Net Income	<u><u>4,643.29</u></u>