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12/01/16

Accrual Basis

Dallas Assoc of Health Underwriters
Profit & Loss
November 2016

| | <u>Nov 16</u> |
|------------------------------------|-----------------|
| Income | |
| Golf Tournament | |
| Silent Auction | 60.00 |
| Golf Tournament - Other | 172.00 |
| | <hr/> |
| Total Golf Tournament | 232.00 |
| Interest - checking account | 0.81 |
| Investments | 8,423.71 |
| Luncheon Fee | |
| Cash & Checks | 25.00 |
| Credit Card Lunch | 1,415.00 |
| | <hr/> |
| Total Luncheon Fee | 1,440.00 |
| Members Dues | 941.27 |
| | <hr/> |
| Total Income | 11,037.79 |
| Expense | |
| Charity | 8,000.00 |
| Credit Card | |
| Credit Card Expense | 144.15 |
| | <hr/> |
| Total Credit Card | 144.15 |
| Monthly Lunch | 1,309.80 |
| Operations | |
| Supplies | 40.60 |
| | <hr/> |
| Total Operations | 40.60 |
| Technology | 350.00 |
| | <hr/> |
| Total Expense | 9,844.55 |
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| Net Income | 1,193.24 |
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