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12/05/17

Accrual Basis

**Dallas Assoc of Health Underwriters**  
**Profit & Loss**  
**November 2017**

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	<u>Nov 17</u>
<b>Income</b>	
<b>Golf Tournament</b>	
Sponsor	2,100.00
<b>Total Golf Tournament</b>	2,100.00
<b>Interest - checking account</b>	0.97
<b>Investments</b>	-4,203.51
<b>Luncheon Fee</b>	
Cash & Checks	260.00
Credit Card Lunch	1,335.00
<b>Total Luncheon Fee</b>	1,595.00
<b>Members Dues</b>	677.92
<b>Total Income</b>	170.38
<b>Expense</b>	
<b>Cap Conference</b>	1,597.32
<b>Charity</b>	10,980.92
<b>Credit Card</b>	
Credit Card Expense	163.35
<b>Total Credit Card</b>	163.35
<b>Golf Tournament Expenses</b>	162.00
<b>Monthly Lunch</b>	-113.00
<b>Technology</b>	
Website	350.00
<b>Total Technology</b>	350.00
<b>Total Expense</b>	13,140.59
<b>Net Income</b>	<u><u>-12,970.21</u></u>