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08/09/21

Accrual Basis

Dallas Assoc of Health Underwriters
Profit & Loss
July 2021

| | <u>Jul 21</u> |
|-----------------------------|------------------------|
| Income | |
| Interest - checking account | 1.02 |
| Investments | 1,617.85 |
| Luncheon Fee | 1,836.21 |
| Members Dues | 635.05 |
| Total Income | <u>4,090.13</u> |
| Expense | |
| Administrator | 750.00 |
| Credit Card | |
| Credit Card Expense | 221.35 |
| Total Credit Card | <u>221.35</u> |
| Monthly Lunch | 1,400.00 |
| Technology | 31.39 |
| Total Expense | <u>2,402.74</u> |
| Net Income | <u><u>1,687.39</u></u> |