

D.V.F.A. & L.A. MUTUAL RELIEF ASSOC.

05/23/18

Profit & Loss

Accrual Basis

January through April 2018

	<u>Jan - Apr 18</u>
Ordinary Income/Expense	
Income	
4000 INCOME	
4010 INTEREST INCOME	192.40
4000 INCOME - Other	50.00
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Total 4000 INCOME	242.40
4100 INSURANCE PREMIUMS	
4200 BASIC PREMIUM	100,707.63
4385 · Accidental Death & Dismemberment	8,217.72
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Total 4100 INSURANCE PREMIUMS	108,925.35
4400 DUES	1,400.00
4375 · Burial Premium	10,150.00
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Total Income	120,717.75
Expense	
6000 ADMINISTRATION	
6005 BASIC PREMIUM	1,905.00
6020 BANK CHARGES	8.00
6027 CONFERENCE	1,500.00
6035 FRANCHISE TAX	25.00
6036 Funeral Expense	12,000.00
6045 LEGAL FEES	500.00
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Total 6000 ADMINISTRATION	15,938.00
Total Expense	15,938.00
Net Ordinary Income	104,779.75
Net Income	<u><u>104,779.75</u></u>