

NAPHA
Profit & Loss
January 2020 through December 2021

	Jan '20 - Dec 21
Ordinary Income/Expense	
Income	
2020 Online Auction	8,400.00
Advertising Income	875.00
Donation	1,120.00
FUND RAISER	2,035.00
Interest income	7.33
JR Scholarship Fund	85.00
MEMBERSHIP INCOME	
Dues Income	12,780.00
Total MEMBERSHIP INCOME	12,780.00
Miscellaneous Income Account	
Miscellaneous Income	39.00
Non-Member Income	71.90
Miscellaneous Income Account - Other	1,680.00
Total Miscellaneous Income Account	1,790.90
REGISTRATION INCOME	
Registration Fee	14,156.16
Stallion Report Income	480.00
Transfer Fees	120.00
REGISTRATION INCOME - Other	1,114.86
Total REGISTRATION INCOME	15,871.02
Returned Check Charges	18.00
Show Approval Income	4,030.00
US NATIONAL SHOW INCOME	
Auction	2,520.00
Class Sponsorships	845.00
Entries	1,285.00
National Show Income	0.00
National Show Income Other	
Stallion Auction Income	0.00
National Show Income Other - Other	310.00
Total National Show Income Other	310.00
Total US NATIONAL SHOW INCOME	4,960.00
Virtual Show	
Virtual Show - Judge Responses	350.00
Virtual Show Entries	6,715.00
Virtual Show Sponsorships	3,692.85
Total Virtual Show	10,757.85
Total Income	62,730.10
Cost of Goods Sold	
Cost of Goods Sold	265.00
Total COGS	265.00
Gross Profit	62,465.10
Expense	
2020 Online Auction Expenses	409.23
Bad Debt	300.00
Fees	
Bank Charges	59.90
Credit Card Fees	1,195.86
Fees - Other	117.25
Total Fees	1,373.01
Insurance Expense	2,772.00
Joy of Riding Expense	1,036.63

NAPHA
Profit & Loss
 January 2020 through December 2021

	Jan '20 - Dec 21
June 2020 Cyber Show	
Awards	680.58
Staff Expense	1,012.64
Total June 2020 Cyber Show	1,693.22
MEETING EXPENSE	
Annual Membership Meeting Expen	10.00
Board Meetings	9.95
Total MEETING EXPENSE	19.95
Member Services	
Member Mailings-Postage	595.71
Member Services - Other	1,577.75
Total Member Services	2,173.46
Miscellaneous Expense	
Taxes	
Filing Fees	25.00
Taxes - Other	47.35
Total Taxes	72.35
Miscellaneous Expense - Other	100.00
Total Miscellaneous Expense	172.35
National Expenses	
Advertising & Artwork	334.34
Trophies	85.65
Total National Expenses	419.99
Operating Expense	
Advertising	1,200.00
Box Rental Fee	120.00
Computer Expense	1,150.00
Website Expense	2,390.07
Operating Expense - Other	1,002.72
Total Operating Expense	5,862.79
outside services	5,710.00
Payroll Expenses	
Administrative	
Administrative Payroll Expense	276.17
Total Administrative	276.17
CA Disability	0.00
CA Income Tax	0.00
CA Training Tax	0.00
Fed Unemployment Tax Act	0.00
Federal Withholding	565.33
FICA/ Med Expense	-267.75
Gross Payroll	11,500.00
OK Unemployment	417.44
OKLA Income Tax	-123.00
Processing Charge	1,574.12
Total Payroll Expenses	13,942.31
PRINTING EXPENSE	
Newsletter	240.00
Total PRINTING EXPENSE	240.00
Registration Expense	
CA Office Expenses	
Phone - CA	854.62
CA Office Expenses - Other	365.20
Total CA Office Expenses	1,219.82
DNA Typing	4,742.00

2:17 PM
01/09/21
Accrual Basis

NAPHA
Profit & Loss
January 2020 through December 2021

	<u>Jan '20 - Dec 21</u>
OK Office Expense	
OK - Phone	1,383.77
OK - Shipping	10.44
Total OK Office Expense	<u>1,394.21</u>
Total Registration Expense	7,356.03
Stallion Auction Expense	363.86
Storage	4,485.20
Transfer of funds	-1,509.80
void	0.00
Total Expense	<u>46,820.23</u>
Net Ordinary Income	<u>15,644.87</u>
Net Income	<u><u>15,644.87</u></u>