

NAPHA Financial Report

Feb. 2022

Checking Account Balance as of 2-28-2022:	\$99,014
Savings Account Balance as of 2-28-2022:	\$19,821
<u>Total:</u>	<u>\$ 118,835</u>

Income:

CLRC Income (registrations, memberships, etc)	\$2427
NAPHA :	\$2676
(Includes memberships, show approvals etc)	

Total Income: \$ 5103

Expenses:

Payroll Expenses: (includes everything payroll)	\$1733
Reoccurring Office Expenses:	\$849

Total Expenses: \$2134

Total Income less Expenses: \$2521