

NAPHA Financial Report

Jan 2022

Checking Account Balance as of 1-31-2022:	\$96,400.87:
Savings Account Balance as of 1-31-2022:	\$19,820.88
<u>Total:</u>	<u>\$116,221.75</u>

Income:

NAPHA Income	\$4356
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Includes memberships, show approval fees etc.

Total: \$ 4,356

Expenses:

Salaries: (includes taxes, WC, benefits)	\$1445
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Reoccurring Office Expenses:	\$ 286
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UC Davis	\$ 397
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Pay Chex EIB Invoice	<u>\$ 286</u>
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Total: \$ 2414

Total Income less Expenses: \$1942