

NAPHA
Profit & Loss by Class
 January 1 through December 21, 2021

	Auctions	Cybershow	Joy of Riding
Ordinary Income/Expense			
Income			
CLRC Registration Income			
Membership Dues by CLRC	0.00	0.00	0.00
CLRC Registration Income - Other	0.00	0.00	0.00
Total CLRC Registration Income	0.00	0.00	0.00
Event Income			
Drug Testing Fee	0.00	0.00	0.00
Entry Fees	1,553.00	655.00	400.00
Misc. Show Income	0.00	0.00	0.00
Office Fee	0.00	0.00	0.00
Security Fee	0.00	0.00	0.00
Sponsorships	0.00	0.00	100.00
Stall Income	0.00	0.00	0.00
Total Event Income	1,553.00	655.00	500.00
NAPHA Registration Income			
Interest Income	0.00	0.00	0.00
Membership Dues by NAPHA	0.00	0.00	0.00
Miscellaneous Income	0.00	0.00	0.00
Renewal & Approval Fees	0.00	0.00	0.00
Total NAPHA Registration Income	0.00	0.00	0.00
Total Income	1,553.00	655.00	500.00
Cost of Goods Sold			
Blood Testing	0.00	0.00	0.00
DNA Typing Expense	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	1,553.00	655.00	500.00
Expense			
Event Expenses			
Advertisement & Promotion	0.00	0.00	0.00
Contracted Services	0.00	0.00	463.25
Facility Charges	0.00	0.00	0.00
Office Supplies	32.49	0.00	0.00
Per Diem, Meals & Entertainment	0.00	0.00	0.00
Postage & Delivery	0.00	0.00	0.00
Printing Costs	0.00	0.00	0.00
Ribbons, Trophies & Awards	0.00	0.00	0.00
Travel Expenses	0.00	0.00	0.00
Total Event Expenses	32.49	0.00	463.25
Insurance Expense			
Corporate Insurance	0.00	0.00	0.00
General Liability Insurance	0.00	0.00	0.00
Workerman's Compensation Insura	0.00	0.00	0.00
Total Insurance Expense	0.00	0.00	0.00

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Operating Expenses			
Advertising and Promotion	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00
Communication Expense	0.00	0.00	0.00
Computer and Internet Expenses	688.45	0.00	0.00
Continuing Education	0.00	0.00	0.00
Credit Card Fees	0.00	0.00	0.00
Miscellaneous Expenses	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00
Postage & Delivery	0.00	0.00	0.00
Travel Expense	0.00	0.00	0.00
Total Operating Expenses	688.45	0.00	0.00
Payroll Expenses			
Federal Withholding	0.00	0.00	0.00
FICA/Med Expenses	0.00	0.00	0.00
Gross Payroll	0.00	0.00	0.00
OKLA Income Tax	0.00	0.00	0.00
Processing Charge	0.00	0.00	0.00
VA Income Tax	0.00	0.00	0.00
Total Payroll Expenses	0.00	0.00	0.00
Professional Fees			
Legal Fees	0.00	0.00	0.00
Website Consultants	0.00	0.00	0.00
Total Professional Fees	0.00	0.00	0.00
Total Expense	720.94	0.00	463.25
Net Ordinary Income	832.06	655.00	36.75
Net Income	832.06	655.00	36.75

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	National Show	Unclassified	TOTAL
Ordinary Income/Expense			
Income			
CLRC Registration Income			
Membership Dues by CLRC	0.00	340.00	340.00
CLRC Registration Income - Other	0.00	14,474.01	14,474.01
Total CLRC Registration Income	0.00	14,814.01	14,814.01
Event Income			
Drug Testing Fee	1,725.00	0.00	1,725.00
Entry Fees	19,100.00	0.00	21,708.00
Misc. Show Income	645.00	0.00	645.00
Office Fee	1,725.00	0.00	1,725.00
Security Fee	2,900.00	0.00	2,900.00
Sponsorships	33,590.00	0.00	33,690.00
Stall Income	22,500.00	0.00	22,500.00
Total Event Income	82,185.00	0.00	84,893.00
NAPHA Registration Income			
Interest Income	0.00	7.05	7.05
Membership Dues by NAPHA	0.00	11,130.00	11,130.00
Miscellaneous Income	0.00	320.00	320.00
Renewal & Approval Fees	0.00	900.00	900.00
Total NAPHA Registration Income	0.00	12,357.05	12,357.05
Total Income	82,185.00	27,171.06	112,064.06
Cost of Goods Sold			
Blood Testing	0.00	1,200.00	1,200.00
DNA Typing Expense	0.00	2,581.00	2,581.00
Total COGS	0.00	3,781.00	3,781.00
Gross Profit	82,185.00	23,390.06	108,283.06
Expense			
Event Expenses			
Advertisement & Promotion	5,348.41	0.00	5,348.41
Contracted Services	4,974.00	0.00	5,437.25
Facility Charges	4,700.00	0.00	4,700.00
Office Supplies	265.57	0.00	298.06
Per Diem, Meals & Entertainment	4,180.83	0.00	4,180.83
Postage & Delivery	154.03	0.00	154.03
Printing Costs	3,027.10	0.00	3,027.10
Ribbons, Trophies & Awards	8,445.42	0.00	8,445.42
Travel Expenses	2,702.68	0.00	2,702.68
Total Event Expenses	33,798.04	0.00	34,293.78
Insurance Expense			
Corporate Insurance	0.00	1,887.00	1,887.00
General Liability Insurance	51.75	992.57	1,044.32
Workerman's Compensation Insura	0.00	284.30	284.30
Total Insurance Expense	51.75	3,163.87	3,215.62

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	National Show	Unclassified	TOTAL
Operating Expenses			
Advertising and Promotion	0.00	1,145.93	1,145.93
Bank Service Charges	0.00	62.00	62.00
Communication Expense	0.00	675.70	675.70
Computer and Internet Expenses	0.00	1,150.00	1,838.45
Continuing Education	0.00	742.72	742.72
Credit Card Fees	0.00	1,898.05	1,898.05
Miscellaneous Expenses	0.00	54.77	54.77
Office Supplies	0.00	138.13	138.13
Postage & Delivery	0.00	904.34	904.34
Travel Expense	0.00	919.59	919.59
Total Operating Expenses	0.00	7,691.23	8,379.68
Payroll Expenses			
Federal Withholding	0.00	2,043.46	2,043.46
FICA/Med Expenses	0.00	-1,021.73	-1,021.73
Gross Payroll	0.00	13,356.00	13,356.00
OKLA Income Tax	0.00	-36.00	-36.00
Processing Charge	0.00	1,994.81	1,994.81
VA Income Tax	0.00	-156.60	-156.60
Total Payroll Expenses	0.00	16,179.94	16,179.94
Professional Fees			
Legal Fees	0.00	406.91	406.91
Website Consultants	0.00	1,106.84	1,106.84
Total Professional Fees	0.00	1,513.75	1,513.75
Total Expense	33,849.79	28,548.79	63,582.77
Net Ordinary Income	48,335.21	-5,158.73	44,700.29
Net Income	48,335.21	-5,158.73	44,700.29