

NAPHA
Profit & Loss
February 2022

	<u>Feb 22</u>
Ordinary Income/Expense	
Income	
CLRC Registration Income	2,427.50
NAPHA Registration Income	
Interest Income	0.74
Membership Dues by NAPHA	2,020.00
Miscellaneous Income	55.00
Renewal & Approval Fees	600.00
Total NAPHA Registration Income	<u>2,675.74</u>
Total Income	5,103.24
Cost of Goods Sold	
DNA Typing Expense	258.00
Total COGS	<u>258.00</u>
Gross Profit	4,845.24
Expense	
Insurance Expense	
Workerman's Compensation Insura	13.32
Total Insurance Expense	13.32
Operating Expenses	
Advertising and Promotion	78.00
Communication Expense	71.29
Computer and Internet Expenses	9.95
Credit Card Fees	61.24
Miscellaneous Expenses	79.13
Postage & Delivery	238.17
Total Operating Expenses	<u>537.78</u>
Payroll Expenses	
Federal Withholding	183.60
Gross Payroll	1,200.00
Processing Charge	366.32
VA Income Tax	-30.42
Total Payroll Expenses	<u>1,719.50</u>
Professional Fees	
Website Consultants	53.18
Total Professional Fees	<u>53.18</u>
Total Expense	<u>2,323.78</u>
Net Ordinary Income	<u>2,521.46</u>
Net Income	<u><u>2,521.46</u></u>