

NAPHA Financial Report

March 2022

Checking Account Balance as of 3-31-2022:	\$20,072
Savings Account Balance as of 3-31-2022:	\$94,821
<u>Total:</u>	<u>\$ 114,893</u>

Income:

Membership income:	\$1550
CLRC Registration income:	\$904
Sales of Memorabilia:	\$95
<u>Total:</u>	<u>\$2549</u>

Expenses:

Salaries:	\$1,411
Reoccurring Office Expenses:	\$240
UC Davis DNA Testing:	\$72
Paychex EIB Invoice:	\$101
Misc. Expenses:	\$513
Event Expenses:	
Outside Show Recognition Ribbons:	\$357
National Show	
Arena Deposit	\$2200
<u>Total:</u>	<u>\$4,894</u>

Grand Total: w/ National Show costs for Mar: **minus \$2345**

Grand Total: w/out National Show costs: **minus \$145**

Submitted: *Mike Powers* - Treasurer