

**NAPHA**  
**Profit & Loss**  
**August 2022**

	Aug 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>CLRC Registration Income</b>	
Membership Dues by CLRC	50.00
CLRC Registration Income - Other	1,135.52
<b>Total CLRC Registration Income</b>	1,185.52
<b>Event Income</b>	
Drug Testing Fee	720.00
Entry Fees	5,470.00
Office Fee	720.00
Security Fee	1,200.00
Sponsorships	10,280.00
Stall Income	9,350.00
<b>Total Event Income</b>	27,740.00
<b>NAPHA Registration Income</b>	
Interest Income	0.19
Membership Dues by NAPHA	1,220.00
<b>Total NAPHA Registration Income</b>	1,220.19
<b>Total Income</b>	30,145.71
<b>Cost of Goods Sold</b>	
DNA Typing Expense	185.00
<b>Total COGS</b>	185.00
<b>Gross Profit</b>	29,960.71
<b>Expense</b>	
<b>Event Expenses</b>	
Advertisement & Promotion	2,015.70
Facility Charges	2,700.00
Printing Costs	791.58
Ribbons, Trophies & Awards	5,052.24
<b>Total Event Expenses</b>	10,559.52
<b>Insurance Expense</b>	
Workerman's Compensation Insura	330.20
<b>Total Insurance Expense</b>	330.20
<b>Operating Expenses</b>	
Advertising and Promotion	66.00
Communication Expense	83.34
Credit Card Fees	525.22
Dues and Subscriptions	50.45
<b>Total Operating Expenses</b>	725.01
<b>Payroll Expenses</b>	
Federal Withholding	-72.08
FICA/Med Expenses	-122.40
Gross Payroll	1,600.00
Processing Charge	217.22
<b>Total Payroll Expenses</b>	1,622.74

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Accrual Basis

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	<u>Aug 22</u>
Professional Fees	
Website Consultants	<u>24.00</u>
Total Professional Fees	<u>24.00</u>
Total Expense	<u>13,261.47</u>
Net Ordinary Income	<u>16,699.24</u>
Net Income	<u><u>16,699.24</u></u>