

NAPHA
Profit & Loss
 September 2022

	Sep 22
Ordinary Income/Expense	
Income	
CLRC Registration Income	801.19
Event Income	
Drug Testing Fee	540.00
Entry Fees	6,195.00
Misc. Show Income	1,187.92
Office Fee	540.00
Security Fee	950.00
Sponsorships	3,775.00
Stall Income	8,250.00
Total Event Income	21,437.92
Misc Income	926.00
NAPHA Registration Income	
Interest Income	0.32
Membership Dues by NAPHA	1,000.00
Total NAPHA Registration Income	1,000.32
Total Income	24,165.43
Cost of Goods Sold	
DNA Typing Expense	805.00
Total COGS	805.00
Gross Profit	23,360.43
Expense	
Event Expenses	
Cash	400.00
Contracted Services	3,525.00
Facility Charges	240.00
Office Supplies	200.00
Per Diem, Meals & Entertainment	2,400.00
Ribbons, Trophies & Awards	2,640.93
Travel Expenses	898.19
Total Event Expenses	10,304.12
Insurance Expense	
General Liability Insurance	954.00
Total Insurance Expense	954.00
Operating Expenses	
Advertising and Promotion	65.99
Communication Expense	83.34
Credit Card Fees	607.91
Dues and Subscriptions	50.45
Total Operating Expenses	807.69
Professional Fees	
Website Consultants	11.00
Total Professional Fees	11.00
Total Expense	12,076.81
Net Ordinary Income	11,283.62
Net Income	11,283.62