

NAPHA
Profit & Loss
October 2022

	<u>Oct 22</u>
Ordinary Income/Expense	
Income	
Event Income	
Drug Testing Fee	135.00
Entry Fees	3,830.00
Misc. Show Income	60.00
Office Fee	135.00
Security Fee	225.00
Sponsorships	1,160.00
Stall Income	2,550.00
Total Event Income	8,095.00
Misc Income	400.00
NAPHA Registration Income	
Interest Income	0.29
Membership Dues by NAPHA	195.00
Total NAPHA Registration Income	195.29
Total Income	8,690.29
Cost of Goods Sold	
DNA Typing Expense	298.00
Total COGS	298.00
Gross Profit	8,392.29
Expense	
Event Expenses	
Contracted Services	3,000.00
Hotels	4,372.94
Printing Costs	2,468.40
Ribbons, Trophies & Awards	780.85
Travel Expenses	2,641.04
Total Event Expenses	13,263.23
Insurance Expense	
Workerman's Compensation Insura	13.32
Total Insurance Expense	13.32
Operating Expenses	
Advertising and Promotion	66.00
Communication Expense	83.25
Credit Card Fees	214.62
Dues and Subscriptions	174.62
Postage & Delivery	182.15
Total Operating Expenses	720.64
Payroll Expenses	
Federal Withholding	466.40
FICA/Med Expenses	55.62
Gross Payroll	3,200.00
OK Unemployment	13.32
Processing Charge	132.47
Texas Workforce Commission Tax	129.60
Total Payroll Expenses	3,997.41

8:55 AM

11/15/22

Accrual Basis

NAPHA
Profit & Loss
October 2022

	<u>Oct 22</u>
Professional Fees	
Website Consultants	<u>53.00</u>
Total Professional Fees	<u>53.00</u>
Total Expense	<u>18,047.60</u>
Net Ordinary Income	<u>-9,655.31</u>
Net Income	<u><u>-9,655.31</u></u>