

NAPHA
Profit & Loss
December 2022

	Dec 22
Ordinary Income/Expense	
Income	
CLRC Registration Income	
DNA Charges by CLRC	1,166.84
Membership Dues by CLRC	70.00
Total CLRC Registration Income	1,236.84
Event Income	
Misc. Show Income	600.00
Total Event Income	600.00
Misc Income	672.06
NAPHA Registration Income	
Interest Income	0.70
Membership Dues by NAPHA	545.00
Total NAPHA Registration Income	545.70
Total Income	3,054.60
Cost of Goods Sold	
DNA Typing Expense	51.00
Total COGS	51.00
Gross Profit	3,003.60
Expense	
Event Expenses	
Hotels	2,812.64
Ribbons, Trophies & Awards	551.45
Total Event Expenses	3,364.09
Operating Expenses	
Advertising and Promotion	66.00
Communication Expense	9.95
Credit Card Fees	22.98
Postage & Delivery	7.52
Total Operating Expenses	106.45
Payroll Expenses	
Federal Withholding	-72.08
FICA/Med Expenses	194.48
Gross Payroll	1,600.00
Payroll Expense	108.45
Processing Charge	1,166.00
Texas Workforce Commission Tax	26.32
Total Payroll Expenses	3,023.17
Professional Fees	
Website Consultants	93.00
Total Professional Fees	93.00
Total Expense	6,586.71
Net Ordinary Income	-3,583.11

NAPHA
Profit & Loss
December 2022

	Dec 22
Other Income/Expense	
Other Income	
Paychex Discount	11.50
Total Other Income	11.50
Net Other Income	11.50
Net Income	-3,571.61