

NAPHA
Profit & Loss
January 2023

	Jan 23
Ordinary Income/Expense	
Income	
CLRC Registration Income	
Stallion Report Fees by CLRC	55.00
Total CLRC Registration Income	55.00
Misc Income	1,546.26
NAPHA Registration Income	
Interest Income	0.65
Membership Dues by NAPHA	4,620.00
Total NAPHA Registration Income	4,620.65
Total Income	6,221.91
Cost of Goods Sold	
Blood Testing	2,625.01
DNA Typing Expense	216.00
Total COGS	2,841.01
Gross Profit	3,380.90
Expense	
Event Expenses	
Contracted Services	600.00
Ribbons, Trophies & Awards	10.60
Total Event Expenses	610.60
Operating Expenses	
Advertising and Promotion	132.00
Communication Expense	161.14
Credit Card Fees	171.07
Dues and Subscriptions	0.26
Postage & Delivery	3.30
Total Operating Expenses	467.77
Total Expense	1,078.37
Net Ordinary Income	2,302.53
Net Income	2,302.53