

NAPHA
Profit & Loss
February 2023

	<u>Feb 23</u>
Ordinary Income/Expense	
Income	
CLRC Registration Income	112.33
Event Income	
Sponsorships	65.00
Total Event Income	65.00
Misc Income	2,075.00
NAPHA Registration Income	
Membership Dues by NAPHA	1,741.86
Total NAPHA Registration Income	1,741.86
Total Income	3,994.19
Cost of Goods Sold	
DNA Typing Expense	103.00
Total COGS	103.00
Gross Profit	3,891.19
Expense	
Event Expenses	
Facility Charges	2,500.00
Total Event Expenses	2,500.00
Operating Expenses	
Advertising and Promotion	273.00
Communication Expense	83.79
Credit Card Fees	60.80
Meals and Entertainment	70.00
Miscellaneous Expenses	351.54
Travel Expense	140.00
Total Operating Expenses	979.13
Payroll Expenses	
Federal Withholding	-61.58
FICA/Med Expenses	-120.10
Gross Payroll	1,570.00
Total Payroll Expenses	1,388.32
Professional Fees	
Website Consultants	317.45
Total Professional Fees	317.45
Total Expense	5,184.90
Net Ordinary Income	-1,293.71
Net Income	<u><u>-1,293.71</u></u>