

NAPHA
Profit & Loss
March 2023

	<u>Mar 23</u>
Ordinary Income/Expense	
Income	
CLRC Registration Income	791.11
Event Income	
Sponsorships	200.00
Total Event Income	200.00
Misc Income	2,762.65
NAPHA Registration Income	
Membership Dues by NAPHA	1,395.00
Total NAPHA Registration Income	1,395.00
Total Income	5,148.76
Cost of Goods Sold	
DNA Typing Expense	155.00
Total COGS	155.00
Gross Profit	4,993.76
Expense	
Event Expenses	
Contracted Services	1,000.00
Ribbons, Trophies & Awards	25.00
Total Event Expenses	1,025.00
Operating Expenses	
Advertising and Promotion	1.14
Communication Expense	83.79
Credit Card Fees	121.02
Dues and Subscriptions	1,150.00
Total Operating Expenses	1,355.95
Payroll Expenses	
Federal Withholding	-61.58
FICA/Med Expenses	-120.11
Gross Payroll	1,540.00
Payroll Expense	603.58
Total Payroll Expenses	1,961.89
Professional Fees	
Website Consultants	17.00
Total Professional Fees	17.00
Wells Fargo Business Credit Car	2,271.40
Total Expense	6,631.24
Net Ordinary Income	-1,637.48
Net Income	<u><u>-1,637.48</u></u>