

**NAPHA**  
**Profit & Loss**  
June 2023

	<u>Jun 23</u>
Ordinary Income/Expense	
Income	
Event Income	
Sponsorships	5,120.00
Total Event Income	5,120.00
NAPHA Registration Income	
Interest Income	1.04
Membership Dues by NAPHA	570.00
Miscellaneous Income	60.04
Total NAPHA Registration Income	631.08
Total Income	5,751.08
Cost of Goods Sold	
DNA Typing Expense	224.00
Total COGS	224.00
Gross Profit	5,527.08
Expense	
Event Expenses	
Ribbons, Trophies & Awards	3,294.65
Travel Expenses	1,368.55
Total Event Expenses	4,663.20
Operating Expenses	
Advertising and Promotion	30.00
Communication Expense	83.71
Credit Card Fees	158.85
Dues and Subscriptions	53.30
Total Operating Expenses	325.86
Payroll Expenses	
Federal Withholding	229.50
FICA/Med Expenses	-114.75
Gross Payroll	1,500.00
Texas Workforce Commission Tax	311.97
Total Payroll Expenses	1,926.72
Professional Fees	
Website Consultants	357.00
Total Professional Fees	357.00
Total Expense	7,272.78
Net Ordinary Income	-1,745.70
Net Income	<u><u>-1,745.70</u></u>