

NAPHA
Profit & Loss
 May 2023

	May 23
Ordinary Income/Expense	
Income	
CLRC Registration Income	
DNA Charges by CLRC	5,586.18
Total CLRC Registration Income	5,586.18
Event Income	
Misc. Show Income	149.38
Sponsorships	6,778.00
Total Event Income	6,927.38
Misc Income	6,377.00
NAPHA Registration Income	
Interest Income	1.06
Membership Dues by NAPHA	800.00
Total NAPHA Registration Income	801.06
Total Income	19,691.62
Cost of Goods Sold	
DNA Typing Expense	62.00
Total COGS	62.00
Gross Profit	19,629.62
Expense	
Event Expenses	
Travel Expenses	572.15
Total Event Expenses	572.15
Operating Expenses	
Communication Expense	83.71
Credit Card Fees	355.98
Dues and Subscriptions	780.00
Total Operating Expenses	1,219.69
Payroll Expenses	
Federal Withholding	-54.58
FICA/Med Expenses	-114.75
Gross Payroll	1,500.00
Payroll Expense	284.08
Processing Charge	53.30
Total Payroll Expenses	1,668.05
Professional Fees	
Website Consultants	138.00
Total Professional Fees	138.00
Total Expense	3,597.89
Net Ordinary Income	16,031.73
Net Income	16,031.73