

NAPHA
Profit & Loss
August 2023

	Aug 23
Ordinary Income/Expense	
Income	
Event Income	
Drug Testing Fee	420.00
Entry Fees	3,645.00
Office Fee	420.00
Security Fee	700.00
Sponsorships	10,700.00
Stall Income	5,700.00
	21,585.00
Total Event Income	21,585.00
NAPHA Registration Income	
Interest Income	0.94
Membership Dues by NAPHA	500.00
Miscellaneous Income	30.00
	530.94
Total NAPHA Registration Income	530.94
Total Income	22,115.94
Cost of Goods Sold	
DNA Typing Expense	218.00
	218.00
Total COGS	218.00
Gross Profit	21,897.94
Expense	
Event Expenses	
Facility Charges	12,780.00
Ribbons, Trophies & Awards	2,512.25
	15,292.25
Total Event Expenses	15,292.25
Insurance Expense	
Corporate Insurance	2,159.00
General Liability Insurance	60.60
	2,219.60
Total Insurance Expense	2,219.60
Operating Expenses	
Advertising and Promotion	30.00
Communication Expense	88.39
Credit Card Fees	638.37
Postage & Delivery	14.00
	770.76
Total Operating Expenses	770.76
Payroll Expenses	
Payroll Expense	329.38
Processing Charge	57.77
	387.15
Total Payroll Expenses	387.15
Professional Fees	
Website Consultants	15.98
	15.98
Total Professional Fees	15.98
Total Expense	18,685.74
Net Ordinary Income	3,212.20
Net Income	3,212.20