

NAPHA
Profit & Loss
November 2023

	<u>Nov 23</u>
Ordinary Income/Expense	
Income	
CLRC Registration Income	
DNA Charges by CLRC	1,907.99
Total CLRC Registration Income	1,907.99
Misc Income	60.00
NAPHA Registration Income	
Membership Dues by NAPHA	30.00
Total NAPHA Registration Income	30.00
Total Income	1,997.99
Gross Profit	1,997.99
Expense	
Event Expenses	
Advertisement & Promotion	250.00
Total Event Expenses	250.00
Operating Expenses	
Communication Expense	92.74
Credit Card Fees	1.17
Dues and Subscriptions	50.00
Total Operating Expenses	143.91
Payroll Expenses	
Federal Withholding	-84.58
FICA/Med Expenses	-122.40
Gross Payroll	1,600.00
Payroll Expense	729.47
Processing Charge	54.37
Texas Workforce Commission Tax	106.00
Total Payroll Expenses	2,282.86
Professional Fees	
Website Consultants	20.65
Total Professional Fees	20.65
Total Expense	2,697.42
Net Ordinary Income	-699.43
Net Income	<u><u>-699.43</u></u>